**SEKHUKHUNE DISTRICT MUNICIPALITY**



**Q3(Jan-Mar) 2022/2023 FINANCIAL REPORT**

**SECTION 52**

Contents

[1. GRANTS PERFORMANCE](#_Toc14810586)  4

[2. STATEMENT OF FINANCIAL POSITION](#_Toc14810590) 15

[3. BANK BALANCE](#_Toc14810600) 11

[4. INVESTMENT AS AT 31 MARCH 2023](#_Toc14810601) 12

[5. EXPENDITURE MANAGEMENT](#_Toc14810604) 13

6.  [REVENUE MANAGEMENT](#_Toc14810604) 33

[7. SUPPLY CHAIN MANAGEMENT](#_Toc14810604) 37

[8. ASSET MANAGEMENT](#_Toc14810625) 89

[9. GLOSSARY OF ABBREVIATIONS](#_Toc14810625) 92

1. **BUDGET PERFORMANCES**
   1. **EXECUTIVE SUMMARY**

**Liquidity**

The liquidity ratio for Q3 (Jan-Mar) is reported 1,47:1 as compared to 1,067:1 reported in Q2 (Oct -Dec, which shows a negative financial performance as our liabilities are more than our assets.

**Cash flow management and Investment performance**

The favourable closing bank balance in 31 March 2023 was reported at R259 808 266,23 and short-term investment closed at R750 163 096,66. The interest earned on investment at R3 686 781,04.

**Expenditure management**

The total invoices received from supplier were 751 whilst, valid and complete invoice paid in Q3 amounted R145 480 630.66

(589 in number). Therefore, invalid invoice was 162 amounting to R 86 966 757.83.

The purchase orders which were paid amounted to R152 266 997,35, sundry purchase amounted to R1 305 590.64, projects and 3rd party payments were R55 325 571.79 and R23 549 228.71 respectively.

The creditors aging was at R11 807 169,71 and bulk aging was further reported at R151 634 375.29.

**Revenue management**

The total meters read in Q2 were 22 790 (a cumulative figure), while Q3 there were no readings made. The unread meters remained at 25%. The billing for Q3 was at R22 328 933,76 and Q2 at R33 386 002.80 which represents 33% improvement. The debt book in Q3 was reported a R391 137 555,43 as compared to previously quarter at R375 086 228,67. That represents 4% increase in the debt book in Q3.

The receipts declined by 36% as compared to the previous quarter, the receipts for the Q2 under review was reported at R19 102 084.85 and Q3 was reported R12 199 874,49.

**Supply Chain management**

There was no UIF&W expenditure and deviation for the quarter. There were 60 tenders which advertised and 24 awarded and 14 readvertised. There were 4 expired and extended tenders and 8 expired.

**Asset management**

There were 81 projects visited during the Q3, while the additions to the infrastructure’s assets in Q3 amounted to R56 322 245,76. No disposal or donation for the quarter. The Work-in-progress for the quarter amounted to R63 155 043.52.

**Grants performance**

The conditional grants for the month of March 2023 reported overall performance of 32%. The FMG spending at 44%, while the MIG and EPWP were reported at 31% and 67% respectively.

The details of the conditional grants are illustrated in *Table 1* below*.*

*Table 1: Conditional Grants performance report: 31st March 2023*

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **CONDITIONAL GRANT REGISTER: 31 MARCH 2023** | | | | |
|  | **FMG** | **MIG** | **EPWP** | **TOTALS** |
|  | **34057630420ZZZZZZZWD** | **34057610220ZZZZZZZWD** | **34051178910EPZZZZZWD** |  |
| **BUDGET** | **2 400 000.00** | **466 625 440.00** | **13 010 000.00** | **482 035 440.00** |
|  | **34057630430ZZZZZZZWD** | **34057610230ZZZZZZZWD** | **34057630230ZZZZZZZWD** |  |
| **GRANT EXPENDITURE** | **1 060 424,09** | **144 840 906,27** | **8 735 268,21** | **154 636 598,57** |
| JUL | 63 007,80 | 2 347 852.84 |  | **2 410 860,64** |
| AUG | 58 572,02 | 4 393 590.02 | 731 169.21 | **5 183 331,25** |
| SEPT | 252 873.87 | 31 584 765.93 | 970 174.00 | **32 807 813.80** |
| OCT | 63 853.18 | 18 342 300.70 | 955 991.00 | **19 362 144.88** |
| NOV | 39 000.00 | 13 290 048.47 | 1085 009.00 | **14 414 057.47** |
| DEC | 4 645.55 | 34 308 009.96 | 1 162 106 | **35 474 761.51** |
| JAN |  | 1 498 099.00 | 1 201 423.00 | **2 699 522,00** |
| FEB | 508 067 | 13 955 888,47 | 1 293 995.00 | **15 757 950,47** |
| MAR | 70404,67 | 25 120 350,88 | 1 335 401 | **26 526 156,55** |
| **%** | **44%** | **31%** | **67%** | **32%** |

* 1. **SALARY EXPENDITURE:**

Table 5 below shows the salary related costs for the period of 31st March 2023 including the projections for the remainder of the financial year.

| **Description** | **Mar-23** | | | | **PROJECTIONS** | | |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Monthly Budget** | **Expenditure** | **Variance** | | **Annual Budget** | **Year-to-date Expenditure** | **Unspent** |
| **R** | **R** | **R** | **%** | **R** | **R** | **R** |
|  |  |  |  |  |  |  |  |
| Basic Salary | 27 865 009,58 | 21 980 543,53 | 5 884 466,05 | 21% | 334 380 115,00 | 194900710,4 | 139 479 404,56 |
| Cellphone Allowance | 168 163,42 | 197 796,00 | - 29 632,58 | -18% | 2 017 961,00 | 1727935 | 290 026,00 |
| Group life contribution | 127 274,17 | 98 135,86 | 29 138,31 | 23% | 1 527 290,00 | 936514,14 | 590 775,86 |
| Housing benefits | 286 423,83 | 176 938,51 | 109 485,32 | 38% | 3 437 086,00 | 1840772,42 | 1 596 313,58 |
| Industrial Council | 23 797,08 | 24 006,17 | - 209,09 | -1% | 285 565,00 | 170986,08 | 114 578,92 |
| Leave Bonus | 431 432,33 | 60 870,44 | 370 561,89 | 86% | 5 177 188,00 | 1099292,06 | 4 077 895,94 |
| Medical Aid Contribution | 1 202 329,67 | 1 230 556,20 | - 28 226,53 | -2% | 14 427 956,00 | 10887481,16 | 3 540 474,84 |
| Overtime | 2 057 150,33 | 136 618,60 | 1 920 531,73 | 93% | 24 685 804,00 | 6286543,03 | 18 399 260,97 |
| Pension Fund Contribution | 3 517 700,25 | 3 376 667,70 | 141 032,55 | 4% | 42 212 403,00 | 30807371,01 | 11 405 031,99 |
| Shift Allowance | 33 796,58 | 143 093,93 | - 109 297,35 | -323% | 405 559,00 | 1065652,89 | -660 093,89 |
| Standby Allowance | 42 481,33 | 75 298,58 | - 32 817,25 | -77% | 509 776,00 | 279730,31 | 230 045,69 |
| Transport Allowance | 2 197 081,67 | 2 556 561,67 | - 359 480,00 | -16% | 26 364 980,00 | 22603792,39 | 3 761 187,61 |
| UIF | 147 170,58 | 157 114,81 | - 9 944,23 | -7% | 1 766 047,00 | 1251335,56 | 514 711,44 |
| SKILLS DEVELOPMENT FUND LEVY | 288 199,08 | 240 376,83 | 47 822,25 |  | 3 458 389,00 | 2277773,75 | 1 180 615,25 |
| Uniform Allowance | 56 294,33 |  | 56 294,33 | 100% | 675 532,00 |  | 675 532,00 |
| LONG TERM SERVICE AWARD | 113 987,33 | 508 141,85 | - 394 154,52 |  | 1 367 848,00 | 852144,53 | 515 703,47 |
| Annual Bonus | 30 000,00 | 48 501,65 | - 18 501,65 |  | 30 000,00 | 270 066,86 | - 240 066,86 |
| **Grand Total** | **38 588 291,57** | **31 011 222,33** | **7 577 069,24** |  | **457 873 262,00** | **91 232 899,61** | **366 640 362,39** |

**EXPENDITURE ON OVERTIME ALLOWANCES**

| **Vote number** | **Description** | **Department** | **Budget** | **Current Month Expenditure** | **YTD Movement** | **Unspent Budget** |
| --- | --- | --- | --- | --- | --- | --- |
| 31052110380EQMRCZZHO | MS: OVERTIME - STRUCTURED | SPEAKERS OFFICE | 43 601,00 | - | 0 | 43 601,00 |
| 32052110380EQMRCZZHO | MS: OVERTIME - STRUCTURED | EXEC MAYOR OFFICE | 630 000,00 | 6 000,00 | 304 542,19 | 325 457,81 |
| 33052110380EQMRCZZHO | MS: OVERTIME - STRUCTURED | MM OFFICE | 60 736,00 | - | 0 | 60 736,00 |
| 34052110380EQMRCZZHO | MS: OVERTIME - STRUCTURED | BUDGET & TREASURY | 16 449,00 | - | 0 | 16 449,00 |
| 35102110360EQMRCZZ02 | MS: OVERTIME - NON STRUCTURED | IWS | 631 800,00 | - | 1 981,80 | 629 818,20 |
| 35102110360EQMRCZZ03 | MS: OVERTIME - NON STRUCTURED | IWS | 126 360,00 | - | 0 | 126 360,00 |
| 35102110360EQMRCZZ05 | MS: OVERTIME - NON STRUCTURED | IWS | 421 200,00 | - | 0 | 421 200,00 |
| 35102110360EQMRCZZHO | MS: OVERTIME - NON STRUCTURED | IWS | 12 448 420,00 | - | 3 470 597,13 | 8 977 822,87 |
| 35102110360EQMRCZZWD | MS: OVERTIME - NON STRUCTURED | IWS | 526 500,00 | - | 8 823,72 | 517 676,28 |
| 36052110380EQMRCZZHO | MS: OVERTIME - STRUCTURED | PED | 5 250,00 | - | 0 | 5 250,00 |
| 37052110360EQMRCZZHO | MS: OVERTIME - NON STRUCTURED | COMMUNITY SERVICES | 4 412 766,00 | 130 618,60 | 2 462 150,67 | 1 950 615,33 |
| 37052110380EQMRCZZ01 | MS: OVERTIME - STRUCTURED | COMMUNITY SERVICES | 267 800,00 | - | 0 | 267 800,00 |
| 37052110380EQMRCZZ02 | MS: OVERTIME - STRUCTURED | COMMUNITY SERVICES | 210 000,00 | - | 0 | 210 000,00 |
| 39052110360EQMRCZZHO | MS: OVERTIME - NON STRUCTURED | CORPORATE SERVICES | 16 594,00 | - | 0 | 16 594,00 |
|  |  |  | 19 817 476,00 | 136 618,60 | 6 248 095,51 | 13 569 380,49 |
|  |  |  |  |  |  |  |
| 32052110560EQMRCZZHO | MS: SRB - STANDBY ALLOWANCE | EXEC MAYOR OFFICE | 69 863,00 | - | 0 | 69 863,00 |
| 33052110560EQMRCZZHO | MS: SRB - STANDBY ALLOWANCE | MM OFFICE | 1 013,00 | - | 0 | 1 013,00 |
| 34052110560EQMRCZZHO | MS: SRB - STANDBY ALLOWANCE | BUDGET & TREASURY | 29 400,00 | - | 0 | 29 400,00 |
| 35152110560EQMRCZZHO | MS: SRB - STANDBY ALLOWANCE | IWS | 112 865,00 | - | 112 865,96 | -0,96 |
| 35152110560EQMRCZZWD | MS: SRB - STANDBY ALLOWANCE | IWS | 62 795,00 | - | 62 795,18 | -0,18 |
| 37052110560EQMRCZZHO | MS: SRB - STANDBY ALLOWANCE | COMMUNITY SERVICES | 357 000,00 | - | 11 507,53 | 345 492,47 |
| 39052110560EQMRCZZHO | MS: SRB - STANDBY ALLOWANCE | CORPORATE SERVICES | 52 500,00 | - | 0 | 52 500,00 |
|  |  |  | 685 436,00 | 0 | 187 168,67 | 498 267,33 |
| 31052110400EQMRCZZHO | MS: PAYMENTS - SHIFT ADD REMUNERATION | SPEAKERS OFFICE | 62 674,00 | - | 0 | 62 674,00 |
| 32052110400EQMRCZZHO | MS: PAYMENTS - SHIFT ADD REMUNERATION | EXEC MAYOR OFFICE | 298 870,00 | 21 801,96 | 19 6217,64 | 102 652,36 |
| 35102110400EQMRCZZHO | MS: PAYMENTS - SHIFT ADD REMUNERATION | IWS | 0 | 119 550,14 | 239 100,28 | -239 100,28 |
| 35102110400MIMRCZZWD | MS: PAYMENTS - SHIFT ADD REMUNERATION | IWS | 10 000,00 | 1 741,83 | 15 676,47 | -5676,47 |
| 35152110400EQMRCZZ02 | MS: PAYMENTS - SHIFT ADD REMUNERATION | IWS | 42 120,00 | - | 0 | 42 120,00 |
| 35152110400EQMRCZZ03 | MS: PAYMENTS - SHIFT ADD REMUNERATION | IWS | 1 895,00 | - | 0 | 1 895,00 |
| 35152110400EQMRCZZHO | MS: PAYMENTS - SHIFT ADD REMUNERATION | IWS | 368 795,00 | - | 368 795,1 | -0,1 |
| 35152110400EQMRCZZWD | MS: PAYMENTS - SHIFT ADD REMUNERATION |  | 245 863,00 | - | 245 863,4 | -0,4 |
|  |  |  | **1 030 217,00** | **143 093,93** | **1 065 652,89** | **- 35 435,89** |

**1.5 REMUNERATION ON COUNCILLORS**

Table 7 below illustrates remuneration for councillors.

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Description** | **Mar-23** | | | | **PROJECTIONS** | | |
| **Monthly Budget** | **Expenditure** | **Variance** | | **Annual Budget** | **Year-to-date Expenditure** | **Unspent** |
| **R** | **R** | **R** | **%** | **R** | **R** | **R** |
| BASIC SALARY | 663 901,25 | 583 989,22 | 79 912,03 | 12% | 7 966 815,00 | 5 176 786,07 | 2 790 028,93 |
| CELLPHONE ALLOWANCE | 165 455,08 | 37 400,00 | 128 055,08 | 77% | 1 985 461,00 | 350 700,00 | 1 634 761,00 |
| MEDICAL AID BENEFITS | 21 113,00 | 13 061,40 | 8 051,60 | 38% | 253 356,00 | 141 354,00 | 112 002,00 |
| PENSION FUND CONTRIBUTIONS | 49 929,42 | 42 149,21 | 7 780,21 | 16% | 599 153,00 | 389 349,93 | 209 803,07 |
| TRAVELLING ALLOWANCE | 634 776,92 | 28 694,94 | 606 081,98 | 95% | 7 617 323,00 | 887 709,51 | 6 729 613,49 |
| **GRAND TOTALS** | **1 535 175,67** | **705 294,77** | **829 880,90** |  | **18 422 108,00** | **6 945 899,51** | **11 476 208,49** |

**Table Schedule 5**

**DC47 Sekhukhune - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March**

| **Vote Description** | **Ref** | **2021/22** | **Budget Year 2022/23** | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **R thousand** |  | **Audited Outcome** | **Original Budget** | **Adjusted Budget** | **Monthly actual** | **YearTD actual** | **YearTD budget** | **YTD variance** | **YTD variance** | **Full Year Forecast** |
|  |  |  |  |  |  |  |  |  | **%** |  |
| **Revenue by Vote** | 1 |  |  |  |  |  |  |  |  |  |
| **Vote 01 - Speakers Office** |  | **–** | **–** | **–** | **–** | **–** | **–** | – |  | **–** |
| **Vote 04 - Budget And Treasury** |  | **1 482 516 525,32** | **1 700 025 589,00** | **1 762 521 048,00** | **320 356 131,09** | **1 246 464 465,62** | **1 159 715 134,60** | 86 749 331,02 | 7% | **1 762 521 048,00** |
| 04.1 - Budget & Treasury Admin |  | - | - | - | - | - | - | - |  | - |
| 04.2 - Budget & Treasury Admin |  | 1 482 516 525,32 | 1 700 025 589,00 | 1 762 521 048,00 | 320 356 131,09 | 1 246 464 465,62 | 1 159 715 134,60 | 86 749 331,02 | 7% | 1 762 521 048,00 |
| **Vote 05 - Infrustracture And Water Services** |  | **-** | **-** | **-** | **-** | **- 71 547,80** | **-** | - 71 547,80 | #DIV/0! | **-** |
| 05.2 - Water Services |  | - | - | - | - | - 71 547,80 | - | - 71 547,80 | #DIV/0! | – |
| **Total Revenue by Vote** | 2 | **1 482 516 525,32** | **1 700 025 589,00** | **1 762 521 048,00** | **320 356 131,09** | **1 246 392 917,82** | **1 159 715 134,60** | 86 677 783,22 | 7% | **1 762 521 048,00** |
| **Expenditure by Vote** | 1 |  |  |  |  |  |  | – |  |  |
| **Vote 01 - Speakers Office** |  | **39 147 178,14** | **48 349 161,00** | **48 349 161,00** | **3 468 559,82** | **34 277 741,79** | **36 262 116,00** | - 1 984 374,21 | -5% | **48 349 161,00** |
| 01.1 - Office Of The Speaker |  | 39 147 178,14 | 48 349 161,00 | 48 349 161,00 | 3 468 559,82 | 34 277 741,79 | 36 262 116,00 | - 1 984 374,21 | -5% | 48 349 161,00 |
| 01.2 - Office Of The Chief Whip |  | - | - | - | - | - | - | - |  | - |
| **Vote 02 - Executive Mayor's Office** |  | **34 632 531,12** | **42 821 518,00** | **42 821 518,00** | **3 909 808,08** | **21 019 426,42** | **32 116 302,00** | - 11 096 875,58 | -35% | **42 821 518,00** |
| 02.1 - Executive Mayor's Office |  | 34 632 531,12 | 42 821 518,00 | 42 821 518,00 | 3 909 808,08 | 21 019 426,42 | 32 116 302,00 | - 11 096 875,58 | -35% | 42 821 518,00 |
| **Vote 03 - Municipal Manager Office** |  | **80 699 205,44** | **88 662 698,00** | **87 107 698,00** | **8 512 711,60** | **59 384 965,63** | **65 875 139,00** | - 6 490 173,37 | -10% | **87 107 698,00** |
| 03.1 - Municipal Manager Admin |  | 80 699 205,44 | 88 662 698,00 | 87 107 698,00 | 8 512 711,60 | 59 384 965,63 | 65 875 139,00 | - 6 490 173,37 | -10% | 87 107 698,00 |
| **Vote 04 - Budget And Treasury** |  | **180 555 341,21** | **206 871 304,00** | **183 521 893,00** | **3 953 418,67** | **61 696 871,53** | **146 834 293,32** | - 85 137 421,79 | -58% | **183 521 893,00** |
| 04.1 - Budget & Treasury Admin |  | - | - | - | - | - | - | - |  | - |
| 04.2 - Budget & Treasury Admin |  | 180 555 341,21 | 206 871 304,00 | 183 521 893,00 | 3 953 418,67 | 61 696 871,53 | 146 834 293,32 | - 85 137 421,79 | -58% | 183 521 893,00 |
| **Vote 05 - Infrustracture And Water Services** |  | **583 156 027,81** | **571 510 778,00** | **498 708 735,00** | **35 866 251,00** | **248 959 221,58** | **370 383 101,51** | -121 423 879,93 | -33% | **498 708 735,00** |
| 05.1 - Technical Services Admin |  | 92 299 596,22 | 82 535 706,00 | 37 835 707,00 | 633 164,85 | 9 627 558,96 | 44 021 892,40 | - 34 394 333,44 | -78% | 37 835 707,00 |
| 05.2 - Water Services |  | 436 892 548,02 | 487 423 161,00 | 458 530 799,00 | 35 233 086,15 | 238 541 342,98 | 324 881 138,91 | - 86 339 795,93 | -27% | 458 530 799,00 |
| 05.3 - Sanitation Services |  | 53 963 883,57 | 1 551 911,00 | 2 342 229,00 | - | 790 319,64 | 1 480 070,20 | - 689 750,56 | -47% | 2 342 229,00 |
| **Vote 06 - Planning And Economic Development** |  | **9 688 969,38** | **19 209 120,00** | **18 357 519,00** | **873 319,78** | **6 390 925,19** | **14 066 370,60** | - 7 675 445,41 | -55% | **18 357 519,00** |
| 06.1 - Planning & Economic Dev Admin |  | 9 688 969,38 | 19 209 120,00 | 18 357 519,00 | 873 319,78 | 6 390 925,19 | 14 066 370,60 | - 7 675 445,41 | -55% | 18 357 519,00 |
| **Vote 07 - Community Services** |  | **69 425 249,75** | **76 902 221,00** | **73 702 221,00** | **5 174 644,29** | **34 750 162,81** | **57 635 921,78** | - 22 885 758,97 | -40% | **73 702 221,00** |
| 07.1 - Community Services Admin |  | 69 425 249,75 | 76 902 221,00 | 73 702 221,00 | 5 174 644,29 | 34 750 162,81 | 57 635 921,78 | - 22 885 758,97 | -40% | 73 702 221,00 |
| **Vote 08 - Sekhukhune Development Angancy** |  | **3 205 266,92** | **7 708 059,00** | **6 908 059,00** | **94 508,39** | **2 496 073,82** | **5 461 096,00** | - 2 965 022,18 | -54% | **6 908 059,00** |
| 08.1 - Sekhukhune Development Agency |  | 3 205 266,92 | 7 708 059,00 | 6 908 059,00 | 94 508,39 | 2 496 073,82 | 5 461 096,00 | - 2 965 022,18 | -54% | 6 908 059,00 |
| **Vote 09 - Corporate Services** |  | **148 411 085,97** | **148 550 876,00** | **190 223 556,00** | **29 762 840,15** | **128 793 938,10** | **128 082 403,00** | 711 535,10 | 1% | **190 223 556,00** |
| 09.1 - Corporate Services Admin |  | 148 411 085,97 | 148 550 876,00 | 190 223 556,00 | 29 762 840,15 | 128 793 938,10 | 128 082 403,00 | 711 535,10 | 1% | 190 224 |
| **Total Expenditure by Vote** | 2 | **1 148 921** | **1 210 586** | **1 149 700** | **91 616** | **597 769** | **856 717** | **(258 947)** | **(0)** | **1 149 700** |
| **Surplus/ (Deficit) for the year** | 2 | **333 596** | **489 440** | **612 821** | **228 740** | **648 624** | **302 998** | **345 625** | **0** | **612 821** |

1. **STATEMENT OF FINANCIAL POSITION**

**DC47 Sekhukhune - Table C6 Monthly Budget Statement - Financial Position - M09 March**

| **Description** | **Ref** | **2021/22** | **Budget Year 2022/23** |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Audited Outcome** | **Original Budget** | **Adjusted Budget** | **YearTD actual** | **Full Year Forecast** |
| **R thousands** | 1 |  |  |  |  |  |
| **ASSETS** |  |  |  |  |  |  |
| **Current assets** |  |  |  |  |  |  |
| Cash |  | 8 812 265,00 | 171 870 583,00 | 186 951 858,00 | 341 805,52 | 186 951 858,00 |
| Call investment deposits |  | 149 981 333,00 | 100 001 000,00 | 262 771 831,00 | 149 981 333,00 | 262 771 831,00 |
| Consumer debtors |  | 48 502 028,24 | 94 223 040,00 | 94 223 040,00 | 94 570 664,37 | 94 223 040,00 |
| Other debtors |  | 180 818 995,32 | 92 568 313,00 | 442 568 313,00 | 165 272 745,33 | 442 568 313,00 |
| Inventory |  | 45 061 276,24 | 184 437 555,00 | 208 519 197,00 | 54 381 996,47 | 208 519 197,00 |
| **Total current assets** |  | **433 175 897,80** | **643 100 491,00** | **1 195 034 239,00** | **464 548 544,69** | **1 195 034 239,00** |
| **Non current assets** |  |  |  |  |  |  |
| Investments |  | 239 925 390,15 | - | - | 760 443 723,63 | - |
| Property, plant and equipment |  | 4 617 472 377,92 | 3 772 526 586,00 | 3 894 828 650,00 | 4 749 131 574,23 | 3 894 828 650,00 |
| Intangible |  | - | - | 1 500 000,00 | - | 1 500 000,00 |
| **Total non current assets** |  | **4 857 397 768,07** | **3 772 526 586,00** | **3 896 328 650,00** | **5 509 575 297,86** | **3 896 328 650,00** |
| **TOTAL ASSETS** |  | **5 290 573 665,87** | **4 415 627 077,00** | **5 091 362 889,00** | **5 974 123 842,55** | **5 091 362 889,00** |
|  |  |  |  |  |  |  |
| **LIABILITIES** |  |  |  |  |  |  |
| **Current liabilities** |  |  |  |  |  |  |
| Consumer deposits |  | 4 876 358,44 | 4 314 762,00 | 4 314 762,00 | 5 141 545,43 | 4 314 762,00 |
| Trade and other payables |  | 639 839 819,10 | 274 289 515,00 | 297 104 891,00 | 679 867 412,47 | 297 104 891,00 |
| Provisions |  | - | - | - | - | - |
| **Total current liabilities** |  | **644 716 177,54** | **278 604 277,00** | **301 419 653,00** | **685 008 957,90** | **301 419 653,00** |
|  |  |  |  |  |  |  |
| **Non current liabilities** |  |  |  |  |  |  |
| Borrowing |  | 419 702,86 | - | - | 419 702,86 | - |
| Provisions |  | 60 682 686,14 | 51 802 526,00 | 51 802 526,00 | 55 346 471,51 | 51 802 526,00 |
| **Total non current liabilities** |  | **61 102 389,00** | **51 802 526,00** | **51 802 526,00** | **55 766 174,37** | **51 802 526,00** |
| **TOTAL LIABILITIES** |  | **705 818 566,54** | **330 406 803,00** | **353 222 179,00** | **740 775 132,27** | **353 222 179,00** |
| **NET ASSETS** | 2 | **4 584 755 099,33** | **4 085 220 274,00** | **4 738 140 710,00** | **5 233 348 710,28** | **4 738 140 710,00** |
|  |  |  |  |  |  |  |
| **COMMUNITY WEALTH/EQUITY** |  |  |  |  |  |  |
| Accumulated Surplus/(Deficit) |  | 4 825 944 419,20 | 3 595 780 420,00 | 4 125 320 022,00 | 5 198 657 070,34 | 4 125 320 022,00 |
| Reserves |  | - | - | - | - | - |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 2 | **4 825 944 419,20** | **3 595 780 420,00** | **4 125 320 022,00** | **5 198 657 070,34** | **4 125 320 022,00** |

1. **BANK BALANCE**

|  |  |
| --- | --- |
| **Name of institution** | **Cash in the bank on 31st March 2023** |
| STANDARD BANK | R259 808 262,23 |

**Bank reconciliation as of 31st March 2023:**



1. **INVESTMENT AS AT 31 March 2023**

The municipality had **R750 163 096,66** in short-term investments as of 31st March 2023

|  |  | **VOTE NUMBER** | **JULY** | **AUGUST** | **SEPTEMBER** | **OCTOBER** | **NOVEMBER** | **DECEMBER** | **JANUARY** | **FEBRUARY** | **MARCH** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FNB** |  |  |  |  |  |  |  |  |  |  |  |
|  | **OPENING** | **34056772510ZZZZZZZWD** | 119 787 946,90 | 120 280 554,32 | 132 596 546,05 | 133 201 404,27 | 141 749 302,09 | 142 477 466,32 | 143 306 372,89 | 154 981 316,43 | 172 953 545,13 |
|  | **ADDITIONS** | **34056772620ZZZZZZZWD** |  | 11 740 202,65 |  | 7 831 628,12 |  |  | 10 811 588,24 | 17 088 223,16 |  |
|  | **INTEREST** | **34056772640ZZZZZZZWD** | 492 607,42 | 575 789,08 | 604 858,22 | 716 269,70 | 728 164,23 | 828 906,57 | 863 355,30 | 884 005,54 | 1 045 302,79 |
|  | **CLOSING BALANCE** |  | **120 280 554,32** | **132 596 546,05** | **133 201 404,27** | **141 749 302,09** | **142 477 466,32** | **143 306 372,89** | **154 981 316,43** | **172 953 545,13** | **173 998 847,92** |
| **STANDARD BANK** |  |  |  |  |  |  |  |  |  |  |  |
|  | **OPENING** | **34056772510ZZZZZZZWD** | 75 092 576,36 | 252 311 871,32 | 125 443 464,71 | 78 684 546,90 | 37 936 835,34 | 20 594 860,54 | 72 858 835,46 | 32 412 450,57 | 20 277 644,99 |
|  | **ADDITIONS** | **34056772520ZZZZZZZWD** | 221 000 000,00 |  |  |  |  | 70 000 000,00 |  | 4 800 000,00 | 100 000 000,00 |
|  | **WITHDRAWAL** | **34056772530ZZZZZZZWD** | - 44 500 000,00 | - 127 700 000,00 | - 47 263 000,00 | - 41 026 328,12 | - 17 500 000,00 | - 18 000 000,00 | - 40 811 588,24 | - 17 088 223,16 | - 40 000 000,00 |
|  | **INTEREST** | **34056772540ZZZZZZZWD** | 719 294,96 | 831 593,39 | 504 082,19 | 278 616,56 | 158 025,20 | 263 974,92 | 365 203,35 | 153 417,58 | 351 298,65 |
|  | **CLOSING BALANCE** |  | **252 311 871,32** | **125 443 464,71** | **78 684 546,90** | **37 936 835,34** | **20 594 860,54** | **72 858 835,46** | **32 412 450,57** | **20 277 644,99** | **80 628 943,64** |
| **NEDBANK BANK** |  |  |  |  |  |  |  |  |  |  |  |
|  | **OPENING** | **34056772710ZZZZZZZWD** | 844 044,36 | 847 622,80 | 851 582,12 | 855 571,72 | 860 113,22 | 864 637,64 | 869 778,06 | 874 978,91 | 879 845,31 |
|  | **INTEREST** | **34056772740ZZZZZZZWD** | 3 578,44 | 3 959,32 | 3 989,60 | 4 541,50 | 4 524,42 | 5 140,42 | 5 200,85 | 4 866,40 | 5 429,62 |
|  | **CLOSING BALANCE** |  | **847 622,80** | **851 582,12** | **855 571,72** | **860 113,22** | **864 637,64** | **869 778,06** | **874 978,91** | **879 845,31** | **885 274,93** |
| **ABSA BANK** |  |  |  |  |  |  |  |  |  |  |  |
|  | **OPENING** | **34056772810ZZZZZZZWD** | 193 621 095,56 | 380 106 926,51 | 382 092 334,33 | 384 086 542,27 | 344 149 719,54 | 308 088 802,18 | 432 180 207,09 | 399 847 668,14 | 349 201 947,06 |
|  | **ADDITIONS** | **34056772820ZZZZZZZWD** | 185 000 000,00 |  |  |  |  | 350 000 000,00 |  |  | 146 500 000,00 |
|  | **WITHDRAWAL** | **34056772830ZZZZZZZWD** |  |  |  | - 42 100 130,00 | - 38 000 000,00 | - 228 500 000,00 | - 35 000 000,00 | - 53 000 000,00 | - 159 700 000,00 |
|  | **SERVICE FEE** |  |  |  |  |  | - 130,00 | - 320,00 | - 80,00 | - 80,00 | - 160,00 |
|  | **INTEREST** | **34056772840ZZZZZZZWD** | 1 485 830,95 | 1 985 407,82 | 1 994 207,94 | 2 163 307,27 | 1 939 212,64 | 2 591 724,91 | 2 667 541,05 | 2 354 358,92 | 2 284 749,98 |
|  | **CLOSING BALANCE** |  | **380 106 926,51** | **382 092 334,33** | **384 086 542,27** | **344 149 719,54** | **308 088 802,18** | **432 180 207,09** | **399 847 668,14** | **349 201 947,06** | **338 286 537,04** |
| **ABSA BANK** |  |  |  |  |  |  |  |  |  |  |  |
|  | **OPENING** | **34056772810ZZZZZZZWD** |  |  |  |  |  | - |  |  |  |
|  | **ADDITIONS** | **34056772820ZZZZZZZWD** |  |  |  |  |  | 150 000 000,00 | 151 135 109,58 | 153 267 739,71 |  |
|  | **INTEREST** | **34056772840ZZZZZZZWD** |  |  |  |  |  | 1 135 109,58 | 2 132 630,13 | 3 095 753,42 |  |
|  | **CLOSING BALANCE** |  |  | **-** | **-** | **-** | **-** | **151 135 109,58** | **153 267 739,71** | **156 363 493,13** | **-** |

# EXPENDITURE MANAGEMENT

Hereunder is an analysis of creditor’s payments for the 3rd Quarter, January - March 2023, the quantity of the invoices, their percentage and the total amount in rand value, the creditors’ age analysis report and third-party payments.

*Table 13: SDM Total Payment Summary and Overall performance of paid and unpaid invoices in quantity:* ***January - March 2023***

|  |  |  |  |
| --- | --- | --- | --- |
| **Month: January - March 2023** | **Total Number of valid and complete invoices Received** | **Total Number of paid invoices** | **Variance** |
| **Number of Invoices** | **589** | **589** | **0** |
| **Percentage** | **100%** | **100%** | **0%** |

The above table shows that 589 invoices received for the month of January - March 2023 were valid and complete invoices and were paid within 30 days.

*Table 14: Overall Summary of paid invoices in rand value for* ***3rd Quarter (January – March 2023)***

|  |  |  |
| --- | --- | --- |
| **Months** | **Rand value of amount paid** | **No. of items paid** |
| **January – March 2023** | **R** |  |
| **Invoices 751**  **Value of R 232 447 388.49** | **145 480 630.66** | **589** |
|  | **63%** | **78%** |

|  |  |  |
| --- | --- | --- |
| **Period: 2023 Q3** | **Total number of invoices Received** | **Total Number of invalid and Incomplete invoices** |
| **Overall Invoices received** | **751** | **162** |
| **Percentage** | **100%** | **22%** |

A total number of invalid, and incomplete invoices were (162) and as such, were not paid for reasons such as requests for payment not yet signed, GRN’s not generated, and invoices related queries. Refer to a list of such invoices below and the reasons thereof:

*Table 15: Unpaid invoices*

**SEE THE ATTACHED ANNEXURE A**

| **SUPPLIER NAME** | **Description of Goods/Services** | **AMOUNT** | **INVOICE NO:** | **User Department** | **Status** | **Invoice date** | **Date Received from Supplier** | **Date Sent to End User Department** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| GOLDEN POUND 629 | SUPPLY OF CONCRETE MIXTURE AT LEBOWENG IWS DEPOT | 46,904.00 | 6619 | AUXILARY | AUXILLIARY: for end user to sign request for payment | 09 January 2023 | 10 January 2023 | 10 January 2023 |
| MM 629 K PROJECTS | 150 VIP TOILEST AT MOTLOLO | 272,877.75 | MMK20230102 | IWS | IWS: for end user to sign request for payment | 12 January 2023 | 12 January 2023 | 12 January 2023 |
| LEPELLE NORTHER WATER | GA-NKWANA BULK WATER SUPPLY | 211,836.82 | 90029793 | IWS | IWS: for end user to sign request for payment | 31 December 2022 | 13 January 2023 | 13 January 2023 |
| LEPELLE NORTHER WATER | BULK WATER SUPPLY | 904,654.94 | 90029790 | IWS | IWS: for end user to sign request for payment | 31 December 2022 | 13 January 2023 | 13 January 2023 |
| LEPELLE NORTHER WATER | BULK WATER SUPPLY | 1,108,254.65 | 90029688 | IWS | IWS: for end user to sign request for payment | 31 December 2022 | 13 January 2023 | 13 January 2023 |
| LEPELLE NORTHER WATER | BULK WATER SUPPLY | 2,883,622.27 | 90029689 | IWS | IWS: for end user to sign request for payment | 31 December 2022 | 13 January 2023 | 13 January 2023 |
| LEPELLE NORTHER WATER | BULK WATER SUPPLY | 121,001.33 | 90029736 | IWS | IWS: for end user to sign request for payment | 31 December 2022 | 13 January 2023 | 13 January 2023 |
| LEPELLE NORTHER WATER | STEELPORT PORTABLE WATER SUPPLY | 439,812.34 | 90029743 | IWS | IWS: for end user to sign request for payment | 31 December 2022 | 13 January 2023 | 13 January 2023 |
| LEPELLE NORTHER WATER | BUL WATER SUPPLY | 1,795,575.42 | 90029787 | IWS | IWS: for end user to sign request for payment | 31 December 2022 | 13 January 2023 | 13 January 2023 |
| DYNAMIC INTERGRATED GEOHYDRO ENVIRONMENTAL SERVICES | LEBALELO CENTRAL REGIONAL WATER SCHEME | 5,664,821.26 | RLM05 | IWS | IWS: for end user to sign request for payment | 14 December 2022 | 16 January 2023 | 16 January 2023 |
| DYNAMIC INTERGRATED GEOHYDRO ENVIRONMENTAL SERVICES | LEBALELO CENTRAL REGIONAL WATER SCHEME | 3,350,507.46 | RLM05 | IWS | IWS: for end user to sign request for payment | 14 December 2022 | 16 January 2023 | 16 January 2023 |
| DYNAMIC INTERGRATED GEOHYDRO ENVIRONMENTAL SERVICES | LEBALELO CENTRAL REGIONAL WATER SCHEME | 8,628,287.77 | RLM05 | IWS | IWS: for end user to sign request for payment | 14 December 2022 | 16 January 2023 | 16 January 2023 |
| KDM TRAVEL | ACCOMMODATION FOR THEMBI,RAMAKWELA,SOPHY,PETRUS,GILBERT | 14,904.00 | 1135 | PAYROL | PAYROL:for end user to sign request for payment | 21 October 2022 | 16 January 2023 | 16 January 2023 |
| KDM TRAVEL | ACCOMMODATION FOR THREE SDA MEMBERS | 4,547.13 | 1145 | SDA | SDA:for end user sign request for payment | 13 January 2023 | 16 January 2023 | 16 January 2023 |
| EPHRAIM MOGALE LOCAL MUNICIPALITY | BASIC ELECTRICITY AND REFUSE | 2,607,512.54 | 0008900336202301 | AUXILARY | AUXILARY: end user to sign request for payment | 17 January 2023 | 17 January 2023 | 17 January 2023 |
| BIG O TRADING 926 | UISPANNING WATER INTERVENTION | 6,805.13 | certificate4 | IWS | IWS: for end user to sign request for payment | 18 January 2023 | 18 January 2023 | 18 January 2023 |
| BIG O TRADING 926 | UISPANNING WATER INTERVENTION | 255,463.08 | certificate4 | IWS | IWS: for end user to sign request for payment | 18 January 2023 | 18 January 2023 | 18 January 2023 |
| GZ SERVICES PTY LTD | SUPPLY OF MATERIAL FOR DIPAKAPAKENG,TAFELKOP | 125,000.00 | INV-02189 | IWS | IWS: for end user to sign request for payment | 13 January 2023 | 20 January 2023 | 20 January 2023 |
| AECOM | RETENTION ACCUMULATED BETWEEN 21 MAY 2018 AND 27 AUGUST 2021 | 132,038.04 | 57028545-B | IWS | IWS: for end user to sign request for payment | 20 January 2023 | 19 January 2023 | 19 January 2023 |
| AECOM | BULK WATER SUPPLY AT NEBO | 91,032.56 | 57028545-A | IWS | IWS: for end user to sign request for payment | 20 January 2023 | 19 January 2023 | 19 January 2023 |
| LEPELLE NORTHEN WATER | STEELPORT SEWAGE | 402,299.66 | LNW632 | IWS | SCM:Amend order & GRN | 31 December 2022 | 08 February 2023 | 08 February 2023 |
| LEPELLE NORTHEN WATER | BULK WATER SUPPLY | 1,656,018.50 | 90029969 | IWS | IWS:end user to sign request for payment | 31 January 2023 | 08 February 2023 | 08 February 2023 |
| LEPELLE NORTHEN WATER | GA-NKWANA BULK WATER SUPPLY | 401,767.05 | 90029970 | IWS | IWS:end user to sign request for payment | 31 January 2023 | 08 February 2023 | 08 February 2023 |
| LEPELLE NORTHEN WATER | MARBLE HALL BULK WATER SUPPLY | 1,308,169.58 | 90029831 | IWS | IWS:end user to sign request for payment | 31 January 2023 | 08 February 2023 | 08 February 2023 |
| LEPELLE NORTHEN WATER | STEELPORT PORTABLE WATER SUPPLY | 509,442.19 | 90029961 | IWS | IWS:end user to sign request for payment | 31 January 2023 | 08 February 2023 | 08 February 2023 |
| LEPELLE NORTHEN WATER | HLOGOTLO BULK WATER SUPPLY | 508,331.60 | 90029983 | IWS | IWS:end user to sign request for payment | 31 January 2023 | 08 February 2023 | 08 February 2023 |
| LEPELLE NORTHEN WATER | BULK WATER SUPPLY | 1,122,988.08 | 90029960 | IWS | IWS:end user to sign request for payment | 31 January 2023 | 08 February 2023 | 08 February 2023 |
| LEPELLE NORTHEN WATER | BULK WATER SUPPLY | 2,854,731.82 | 90029828 | IWS | IWS:end user to sign request for payment | 31 January 2023 | 07 February 2023 | 07 February 2023 |
| LEPELLE NORTHEN WATER | BULK WATER SUPPLY | 1,814,810.16 | 90029982 | IWS | IWS:end user to sign request for payment | 31 January 2023 | 07 February 2023 | 07 February 2023 |
| BFW METERING | BASIC DELIVERY WATER FOR BAREKI MALL(northen wing) | 151,186.39 | BAR44/01/2023 | AUXILARY | SCM:for capturing GRN | 07 February 2023 | 13 February 2023 | 13 February 2023 |
| ELIAS MOTSOALEDI MUNICIPALITY | HOUSEHOLD PROPERTY LAND | 4,194.01 | 925497202301 | AUXILARY | AUXILARY:end user to sign request fro payment | 01 February 2023 | 13 February 2023 | 13 February 2023 |
| BATLOKWA TRAVEL | ACCOMMODATION FOR TSHABEDI SEROTE AND LETHABO PHEEHA AND GEOFFREY MARIRI | 1,432.80 | HOF.0000464 | SDA | SCM:vat amount on order is different to invoice | 10 February 2023 | 14 February 2023 | 14 February 2023 |
| BATLOKWA TRAVEL | ACCOMMODATION FOR TSHABEDI SEROTE AND LETHABO PHEEHA AND GEOFFREY MARIRI | 1,432.80 | HOF.0000463 | SDA | SCM:vat amount on order is different to invoice | 10 February 2023 | 14 February 2023 | 14 February 2023 |
| FREDDY RASEROTE | SITTING ALLOWANCE FOR SDA STRATEGIC PLAN SESSION ON 2023/02/06 | 7,888.00 |  | SDA | SDA:(no budget) | 10 February 2022 | 15 February 2023 | 15 February 2023 |
| TSHABEDI SEROTE | SITTING ALLOWANCE FOR CHAIRPERSON ATTENDING STRATEGIC SESSION ON 7th feb 2023 | 9,230.00 |  | SDA | SDA:(no budget) | 07 February 2023 | 15 February 2023 | 15 February 2023 |
| LETHABO PHEEHA | SITTING ALLOWANCE FOR BOARDMEMBER ATTENDING STRATEGIC PLAN SESSION | 7,888.00 |  | SDA | SDA:(no budget) | 06 February 2023 | 15 February 2023 | 15 February 2023 |
| FREDDY RASEROTE | SITTING ALLOWANCE FOR SDA STRATEGIC PLAN SESSION ON 2023/02/07 | 7,888.00 |  | SDA | SDA:(no budget) | 07 February 2023 | 15 February 2023 | 15 February 2023 |
| LETHABO PHEEHA | SITTING ALLOWANCE FOR SDA STRATEGIC PLAN SESSION ON 2023/02/07 | 7,888.00 |  | SDA | SDA:(no budget) | 07 February 2023 | 15 February 2023 | 15 February 2023 |
| LEPELLE NORTHEN WATER | STEELPOORT SEWAGE | 404,002.49 | LNW636 | IWS | IWS:end user to sign request for payment | 31 January 2023 | 15 February 2023 | 15 February 2023 |
| LEPELLE NORTHEN WATER | MARBLE HALL SEWAGE | 286,590.79 | LNW635 | IWS | IWS:end user to sign request for payment | 31 January 2023 | 15 February 2023 | 15 February 2023 |
| LEPELLE NORTHEN WATER | GROBLERSDAL SEWAGE | 274,594.92 | LNW634 | IWS | IWS:end user to sign request for payment | 31 January 2023 | 15 February 2023 | 15 February 2023 |
| LEPELLE NORTHEN WATER | BURGERSFORT SEWAGE | 690,564.12 | LNW633 | IWS | IWS:end user to sign request for payment | 31 January 2023 | 15 February 2023 | 15 February 2023 |
| AECOM | NEBO PLATEU BULK WATER SUPPLY | 132,038.04 | 57028545-B | IWS | IWS:end user to sign request for payment | 20 January 2023 | 15 February 2023 | 15 February 2023 |
| AECOM | NEBO PLATEU BULK WATER SUPPLY | 91,032.56 | 57028545-A | IWS | IWS:end user to sign request for payment | 20 January 2023 | 15 February 2023 | 15 February 2023 |
| LETHABO PHEEHA | SITTING ALLOAWANCE FOR SDA SPECIAL BOARD MEETING VITUAL ON 10 FEB 2023 | 7,888.00 |  | SDA | SDA:(no budget) | 10 February 2023 | 15 February 2023 | 15 February 2023 |
| FREDDY RASEOTE | SITTING ALLOAWANCE FOR SDA SPECIAL BOARD MEETING ON 10 FEB 2023 | 7,888.00 |  | SDA | SDA:(no budget) | 10 February 2023 | 15 February 2023 | 15 February 2023 |
| TSHABEDI SEROTE | SITTING ALLOWANCE AS THE CHAIRPERSON FOR ATTEDNING SDA SPECIAL BOARD MEETING | 9,230.00 |  | SDA | SDA:(no budget) | 10 February 2023 | 15 February 2023 | 15 February 2023 |
| TSHABEDI SEROTE | SITTING ALLOWANCE AS THE CHAIRPERSON FOR ATTEDNING SDA SPECIAL BOARD MEETING | 9,230.00 |  | SDA | SDA:(no budget) | 06 February 2023 | 15 February 2023 | 15 February 2023 |
| BATLOKWA TRAVEL | ACCOMMODATION FOR KM RAMATJIE FOR ATTENDING AT WITS ,CPMD | 5,830.20 | HOF.0000478 | IWS | SCM:vat incorrectly captured on the order | 17 February 2023 | 17 February 2023 | 17 February 2023 |
| MISHACK DITOPO | MONTHLY WATER USAGE FOR PHILADELPHIA HOSPITAL | 5,948.00 | 0001 | IWS | SCM:for capturing on master file | 20 February 2023 | 20 February 2023 | 20 February 2023 |
| MISHACK DITOPO | MONTHLY WATER USAGE FOR PHILADELPHIA HOSPITAL | 5,948.00 | 0002 | IWS | SCM:for capturing on master file | 20 February 2023 | 20 February 2023 | 20 February 2023 |
| MISHACK DITOPO | MONTHLY WATER USAGE FOR PHILADELPHIA HOSPITAL | 5,948.00 | 0003 | IWS | SCM:for capturing on master file | 20 February 2023 | 20 February 2023 | 20 February 2023 |
| MISHACK DITOPO | MONTHLY WATER USAGE FOR PHILADELPHIA HOSPITAL | 5,948.00 | 0004 | IWS | SCM:for capturing on master file | 20 February 2023 | 20 February 2023 | 20 February 2023 |
| EPHRAIM MOGALE LOCAL MUNICIPALITY | BASIC ELECTRICITY | 32,018.13 | 0008900368202302 | AUXILARY | AUXILARY:end user to sign request fro payment | 16 February 2023 | 23 February 2023 | 23 February 2023 |
| EPHRAIM MOGALE LOCAL MUNICIPALITY | BASIC ELECTRICITY AND REFUSE | 2,650,585.55 | 0008900336202302 | AUXILARY | AUXILARY:end user to sign request fro payment | 16 February 2023 | 23 February 2023 | 23 February 2023 |
| MULALO BUSINESS ENTERPRISE | DE-HOOP MALEKANE WATER SCHEME FETAKGOMO TUBATSE LOCAL MUNICIPA | 16,331,181.32 | MBE-DHM2019/002 | IWS | IWS:end user to sign request for payment | 17 February 2023 | 24 February 2023 | 24 February 2023 |
| AUDITOR GENERAL (SA) | PAYMENT FOR AUDIT DONE IN JANUARY 2023 | 183,336.76 | INV387381 | INTERNAL AUDIT | INTERNAL AUDIT:no supporting documents for the payment | 24 February 2023 | 24 February 2023 | 24 February 2023 |
| DIKGATI MPHAHLELE ATTONEYS | HEXAGON TECHNOLOGIES | 12,987.92 | 004/2022 | LEGAL | LEGAL:end user sign for request for payment | 20 October 2022 | 27 February 2023 | 27 February 2023 |
| RENA BATSWAKO TRANSPORT & CONSTRUCTION | TRANSPORTATION FOR 2021/2022 DRAFT ANNUAL REPORT PUBLIC PARTICIPATION | 26,000.00 | 672 | SPEAKERS | SCM:for caprturing GRN | 24 February 2023 | 27 February 2023 | 27 February 2023 |
| MOTLATSO LEFA | CATERING FOR STRATEGIC PLANNING | 23,730.00 | 003-23 | SDA | SDA:for end user to sign request for payment | 28 February 2023 | 01 March 2023 | 01 March 2023 |
| FLEET AFRICA GROUP | REPAIRS AND MAINTENANCE FOR VEHICLE FDY677L | 52,784.61 | WSA155527\*002216 | AUXILLARY | SCM:for capturing ORDER and GRN | 31 January 2023 | 01 March 2023 | 01 March 2023 |
| FLEET AFRICA GROUP | REPAIRS AND MAINTENANCE FOR VEHICLE FDP951L FOR DEC 2022 | 7,980.00 | WSA156122\*002216 | AUXILLARY | SCM:for capturing ORDER and GRN | 31 January 2023 | 01 March 2023 | 01 March 2023 |
| TSHITISO TRADING ENTERPRISE | ITEMS FOR PUBLIC PARTICIPATION ON DRAFT ANNUAL REPORT 2021/2022 | 29,600.00 | INV001 | SPEAKERS OFFICE | SCM:no systeem order attached | 23 February 2023 | 01 March 2023 | 01 March 2023 |
| M0-KGADITSI SOUND SATGE ENTERTAINMENT | ITEMS FOR PUBLIC PARTICIPATION ON DRAFT ANNUAL REPORT 2021/2022 | 29,670.00 | INV001 | SPEAKERS OFFICE | SCM:order amount different to invoice amount | 22 February 2023 | 01 March 2023 | 01 March 2023 |
| LEMAFELO & TRADING PTY LTD | ITEMS FOR PUBLIC PARTICIPATION ON DRAFT ANNUAL REPORT 2021/2022 | 29,975.00 | 001/2023 | SPEAKERS OFFICE | SCM:for capturing GRN | 22 February 2023 | 01 March 2023 | 01 March 2023 |
| BAGOLO PTY LTD | ITEMS FOR PUBLIC PARTICIPATION ON DRAFT ANNUAL REPORT 2021/2022 | 29,975.00 | 001-2023 | SPEAKERS OFFICE | SCM:for capturing GRN | 23 February 2023 | 01 March 2023 | 01 March 2023 |
| FIDELITY SERVICES GROUP | 2X WEEKLY DEPOSIT MARBLE HALL | 3,732.12 | 97700188 | REVENUE | SCM:for capturing Order and GRN | 01 February 2023 | 03 March 2023 | 03 March 2023 |
| FIDELITY SERVICES GROUP | 2X WEEKLY DEPOSIT MARBLE HALL | 3,732.12 | 97521474 | REVENUE | SCM:for capturing Order and GRN | 01 October 2023 | 03 March 2023 | 03 March 2023 |
| PG GLASS GROBLERSDAL | REPAIRS DONE ON VEHICLE FKC049L | 3,500.00 | 38693 | RISK | SCM:for capturing Order and GRN | 03 March 2023 | 03 March 2023 | 03 March 2023 |
| NMP TRADING PROJECTS | RENTAL FOR THE MONTH OF FEB 2023 | 487,100.00 | SK003 | AUXILLARY | SCM:for capturing ORDER and GRN | 25 February 2023 | 03 March 2023 | 03 March 2023 |
| FLEET AFRICA GROUP | REPAIRS AND MAINTEANACE FOR VEHICLE FDK288L | 4,485.00 | WSA156387\*00216 | AUXILLARY | SCM:for capturing Order and GRN | 28 February 2023 | 07 March 2023 | 07 March 2023 |
| FLEET AFRICA GROUP | REPAIRS AND MAINTEANACE FOR VEHICLE FP906L | 3,461.00 | WSA156386\*002216 | AUXILLARY | SCM:for capturing Order and GRN | 28 February 2023 | 07 March 2023 | 07 March 2023 |
| FLEET AFRICA GROUP | REPAIRS AND MAINTEANACE FOR VEHICLE FCL027L | 4,789.75 | WSA156618\*002216 | AUXILLARY | SCM:for capturing Order and GRN | 28 February 2023 | 07 March 2023 | 07 March 2023 |
| FLEET AFRICA GROUP | REPAIRS AND MAINTEANACE FOR VEHICLE FDL408L | 11,327.50 | WSA156384\*002216 | AUXILLARY | SCM:for capturing Order and GRN | 28 February 2023 | 07 March 2023 | 07 March 2023 |
| FLEET AFRICA GROUP | REPAIRS AND MAINTEANACE FOR VEHICLE FDY669L | 7,822.30 | WSA156975\*002216 | AUXILLARY | SCM:for capturing Order and GRN | 28 February 2023 | 07 March 2023 | 07 March 2023 |
| WINTERBACH FAMILIE TRUST | SUPPLY OF RAW WATER THROUGH BOREHOLES | 249,313.05 | 65 | IWS | IWS:end user to sign request for payment | 07 March 2023 | 07 March 2023 | 07 March 2023 |
| HLAGI INVESTMENT | SUBMERSIBLE MOTOR FOR MATLAKATLE BOREHOLE | 29,796.00 | #00020 | IWS | IWS:end user to sign request for payment | 06 March 2023 | 07 March 2023 | 07 March 2023 |
| NMP TRADING PROJECTS | PAYMENT FOR RENTAL FOR THE MONTH OF JANUARY 2023 | 487,100.00 | SK001 | AUXILLARY | SCM:for capturing Order and GRN | 10 January 2023 | 09 March 2023 | 09 March 2023 |
| NMP TRADING PROJECTS | PAYMENT FOR RENTAL FOR THE MONTH OF DEC | 487,100.00 | SK002 | AUXILLARY | SCM:for capturing ORDER and GRN | 31 January 2023 | 09 March 2023 | 09 March 2023 |
| ELIAS MOTSOALEDI MUNICIPALITY | HOUSEHOLD,PROPERTY TAX,REDUCTION | 2,871.01 | 925497202302 | AUXILLARY | AUXILLARY:end user to sign request for payment | 01 March 2023 | 10 March 2023 | 10 March 2023 |
| ELIAS MOTSOALEDI MUNICIPALITY | BUSINESS PROPERTY,TAX,REDUCTION,REBATE,BASIC ELETRICITY | 11,116.86 | 819223202302 | AUXILLARY | Expenditure:for capturing and verification | 01 March 2023 | 10 March 2023 | 10 March 2023 |
| ELIAS MOTSOALEDI MUNICIPALITY | BUSINESS PROPERTY,TAX,REDUCTION,REBATE,BASIC ELETRICITY | 11,218.88 | 8202766202302 | AUXILLARY | SCM:for capturing Order and GRN | 01 March 2023 | 10 March 2023 | 10 March 2023 |
| ELIAS MOTSOALEDI MUNICIPALITY | REFUSE,ELECTRICITY,CONVENTIONAL | 18,660.42 | 1501204202302 | AUXILLARY | SCM:for capturing Order and GRN | 01 March 2023 | 10 March 2023 | 10 March 2023 |
| PG GLASS GROBLERSDAL | PAYMENT FOR REPAIRS DONE VEHICLE REGISTRATION FOR FCL027 CL | 610.73 | 38720 | AUXILLARY | AUXILLARY:end user to sign request for payment | 08 March 2023 | 10 March 2023 | 10 March 2023 |
| PG GLASS GROBLERSDAL | PAYMENT FOR REPAIRS DONE VEHICLE REGISTRATION FOR FDY661L | 3,500.00 | 38714 | AUXILLARY | AUXILLARY:end user to sign request for payment | 23 March 2023 | 10 March 2023 | 10 March 2023 |
| BFW METERING | WATER & ELECTRICITY FOR BAREKI | 2,244.48 | BAR34 | AUXILLARY | SCM:(order amount incorrectly calculated) | 03 March 2023 | 10 March 2023 | 10 March 2023 |
| BFW METERING | WATER & ELECTRICITY FOR BAREKI | 12,506.68 | BAR50A | AUXILLARY | SCM:for capturing Order and GRN | 03 March 2023 | 10 March 2023 | 10 March 2023 |
| BFW METERING | WATER & ELECTRICITY FOR BAREKI | 16,188.94 | BAR44 | AUXILLARY | AUXILLARY:end user to sign request for payment | 03 March 2023 | 10 March 2023 | 10 March 2023 |
| BFW METERING | WATER & ELECTRICITY FOR BAREKI | 2,268.00 | BAR11 | AUXILLARY | SCM:for capturing Order and GRN | 03 March 2023 | 10 March 2023 | 10 March 2023 |
| FIDELITY SERVICES GROUP | 2XWEEKLY DEPOSIT SERVICES MARBLE HALL | 3,732.12 | 97719705 | REVENUE | SCM:for capturing Order and GRN | 01 March 2023 | 10 March 2023 | 10 March 2023 |
| GIVMON TRADING | CONSTRUCTION OF WORK DOEN FOR 150 VIP TOILETS AT MOSTERLUS | 192,018.72 | GIV2023026-06A | IWS | IWS:end user to sign request for payment | 07 February 2023 | 10 March 2023 | 10 March 2023 |
| LYDIA BEAT THEM ALL CATERING | BREAKFAST AND LUNCH FOR NSFAS ROADSHOW | 6,870.00 | 20 | MAYORS OFFICE | MAYORS:for end user to sign request for payment | 27 March 2023 | 14 March 2023 | 14 March 2023 |
| ALGAMATED LEBONE PTY LTD | ACCOMMODATION FOR MMC NKOSI | 1,836.00 | INV2897 | MAYORS OFFICE | AWAITING STATEMET FROM SUPPLIER | 26 February 2023 | 14 March 2023 | 14 March 2023 |
| KEFILWE PHENYO | MOBILE TOILETS FOR SEKHUKHUNE DISTRICT MUNICIPALITY OFFICES AT BAREKI MALL | 9,000.00 | INV01AB/2023 | COMMUNICATIONS | COMMUNICATIONS: end user to sign request for payment | 27 February 2023 | 16 March 2023 | 16 March 2023 |
| NJ VAN DER WAL | WATER SUPPLY TO OHRIGSTAD TOWN | 115,324.00 | 335W | IWS | IWS:end user to sign request for payment | 28 February 2023 | 16 March 2023 | 16 March 2023 |
| LEPEELE NORTHERN WATER | BURGERSFORT PLANT ,MOTAGANENG MOOIHOEK WATER PUMPED AND OHRIGSTAD | 2,284,264.88 | 90030005 | IWS | IWS:end user to sign request for payment | 28 February 2023 | 16 March 2023 | 16 March 2023 |
| LEPEELE NORTHERN WATER | NKADIMENG, MALEKANA OUTLET WATER SUPPLY | 957,994.52 | 90030015 | IWS | IWS:end user to sign request for payment | 28 February 2023 | 16 March 2023 | 16 March 2023 |
| LEPEELE NORTHERN WATER | MALOGENG,PELANGWE,GANKOANA ,LEREJANA WATER SUPPLY | 773,598.73 | 90030138 | IWS | IWS:end user to sign request for payment | 28 February 2023 | 16 March 2023 | 16 March 2023 |
| LEPEELE NORTHERN WATER | MARBLE HALL BULK WATER PLANT | 1,050,225.80 | 90030012 | IWS | IWS:end user to sign request for payment | 28 February 2023 | 16 March 2023 | 16 March 2023 |
| LEPEELE NORTHERN WATER | HLOGO TLOU WATER PLANT | 447,777.77 | 90030032 | IWS | IWS:end user to sign request for payment | 28 February 2023 | 16 March 2023 | 16 March 2023 |
| LEPEELE NORTHERN WATER | GA-NKOANA WATER PLANT | 378,874.65 | 90030137 | IWS | IWS:end user to sign request for payment | 28 February 2023 | 16 March 2023 | 16 March 2023 |
| LEPEELE NORTHERN WATER | MARBLE HALL SEWAGE | 214,187.21 | LNW639 | IWS | IWS:end user to sign request for payment | 28 February 2023 | 16 March 2023 | 16 March 2023 |
| LEPEELE NORTHERN WATER | GROBLERSDAL SEWAGE | 528,151.46 | LNW638 | IWS | IWS:end user to sign request for payment | 28 February 2023 | 16 March 2023 | 16 March 2023 |
| LEPEELE NORTHERN WATER | BURGERSFORT SEWAGE | 344,647.86 | LNW637 | IWS | IWS:end user to sign request for payment | 28 February 2023 | 16 March 2023 | 16 March 2023 |
| LEPEELE NORTHERN WATER | STEELPOORT SEWAGE | 330,051.79 | LNW640 | IWS | IWS:end user to sign request for payment | 28 February 2023 | 16 March 2023 | 16 March 2023 |
| LEPEELE NORTHERN WATER | STEELPOORT SEWAGE | 943,988.94 | LNW642 | IWS | IWS:end user to sign request for payment | 28 February 2023 | 16 March 2023 | 16 March 2023 |
| BATLOKWA TRAVEL | ACCOMMODATION FOR 3X OFFICIALS ATTENTING TRAINING | 22,160.52 | HOF,000498 | SPEAKERS OFFICE | SPEAKERS:for end user o sign request for payment | 01 March 2023 | 16 March 2023 | 16 March 2023 |
| IMAGE TRAVEL AND TOURS | ACCOMMODATION FOR LESHABA,MOHLALA AND MALATJI FROM 07-08/02/2023 | 5,645.70 | INV3477 | MAYORS OFFICE | SCM:for capturing Order and GRN | 28 February 2023 | 16 March 2023 | 17 March 2023 |
| LEPELLE NORTHERN WATER | BULK WATER SUPPLY FOR FEBRUARY 2023 | 1,447,604.60 | 90030031 | IWS | IWS:end user to sign request for payment | 28 February 2023 | 16 March 2023 | 16 March 2023 |
| LEPELLE NORTHERN WATER | BULK WATER SUPPLY FOR FEBRUARY 2023 | 299,051.95 | 90030016 | IWS | IWS:end user to sign request for payment | 28 February 2023 | 16 March 2023 | 16 March 2023 |
| BUMAZI PROPERTIES | RATE,REFUGE AND SEWAGE FOR APRIL 2023 | 12,539.02 | IN105061 | AUXILLARY | AUXILLARY:end user to sign request for payment | 01 April 2023 | 16 March 2023 | 16 March 2023 |
| BUSINESS CONNEXION | EXPENDITURE SUPPORT FOR 07/01/2023 | 13,817.25 | 90651477 | IT | SCM:for capturing Order and GRN | 27 January 2023 | 16 March 2023 | 16 March 2023 |
| MSBR CONSULTING | MOGOROANE WATER SUPPLY | 111,120.96 | 5 | IWS | IWS:end user to sign request for payment | 10 March 2023 | 16 March 2023 | 16 March 2023 |
| BUSINESS CONNEXION | REVENUE SUPPORT FOR 03/12/2022 | 52,582.31 | 90649365 | IT | SCM:for capturing Order and GRN | 23 December 2022 | 16 March 2023 | 16 March 2023 |
| BUSINESS CONNEXION | DBA SUPPORT FOR 04/06/2022 | 6,572.25 | 90652801 | IT | SCM:for capturing Order and GRN | 24 June 2022 | 16 March 2023 | 16 March 2023 |
| BUSINESS CONNEXION | REVENUE SUPPORT FOR 05/02/2022 | 90,579.75 | 90663156 | IT | SCM:for capturing Order and GRN | 27 February 2023 | 16 March 2023 | 16 March 2023 |
| BUSINESS CONNEXION | EXPENDITURE SUPPORT FOR 05/02/2023 | 257,825.52 | 90663153 | IT | SCM:for capturing Order and GRN | 27 February 2023 | 16 March 2023 | 16 March 2023 |
| BUSINESS CONNEXION | EXPENDITURE SUPPORT FOR 03/12/2022 | 226,520.68 | 90663153 | IT | SCM:for capturing Order and GRN | 23 December 2022 | 16 March 2023 | 16 March 2023 |
| BUSINESS CONNEXION | ACCOMMODATION FOR JONNY ENGEL AND MAGDA BOTES | 28,779.34 | 90649364 | IT | SCM:for capturing Order and GRN | 18 November 2022 | 16 March 2023 | 16 March 2023 |
| BUSINESS CONNEXION | EXPENDITURE SUPPORT FOR 09/10/2022-05/11/2022 | 166,474.00 | 90646487 | IT | SCM:for capturing Order and GRN | 11 November 2022 | 16 March 2023 | 16 March 2023 |
| THE INDEPENDENT INSTITUTE OF EDUCATION | PAYMENT OF STUDY FEES FOR MR MAILULA | 25,000.00 | AP10334139-07122022 | HR | SCM:for capturing Order and GRN | 07 December 2023 | 16 March 2023 | 16 March 2023 |
| DOUBLE BARELL SECURITY | OFFICE RENTAL FOR EPHRAIM MOGALE MUNICIPALITY FOR OCTOBER 2022 | 17,457.93 | 255 | AUXILLARY | SCM:for capturing Order and GRN | 09 March 2023 | 16 March 2023 | 16 March 2023 |
| FLEET AFRICA GROUP | MAINTANANCE AND REPAIRS FOR FDP 906L FOR FEBRUARY 2023 | 2,461.00 | WSA156386\*002216 | AUXILLARY | SCM:for capturing Order and GRN | 28 February 2023 | 16 March 2023 | 16 March 2023 |
| INTEC COLLEGE | STUDY FEES FOR MR MTHETHO | 25,000.00 | 44591 | HR | HR: for end user to sign request for payment | 13 October 2022 | 16 March 2023 | 16 March 2023 |
| MARETELEGO HOLDINGS | LUNCH AND DRINKS FOR SEKHUKHUNE JMPT | 5,090.00 | 001.23 | PLANNING | SCM:for capturing Order and GRN | 15 March 2023 | 17 March 2023 | 17 March 2023 |
| BAPHOKANE CONSTRUCTION | 500ML BOTTLED WATER | 7,500.00 | 00100 | SPEAKERS OFFICE | SCM:for capturing Order and GRN | 15 March 2023 | 22 March 2023 | 22 March 2023 |
| KUNENE MAKOPO RISK SOLUTION | LAPTOP BAGS X9 | 5,846.00 | 2101 | RISK | RISK: end user to sign request for payment | 17 March 2023 | 22 March 2023 | 22 March 2023 |
| EPHRAIM MOGALE MUNICIPALITY | BASIC ELECTRICITY 'REFUSE | 2,691,254.84 | 0008900336202303 | AUXILLARY | AUXILLARY:end user to sign request for payment | 15 March 2023 | 22 March 2023 | 22 March 2023 |
| EPHRAIM MOGALE MUNICIPALITY | BASIC ELECTRICITY | 34,283.22 | 000900368202303 | AUXILLARY | AUXILLARY:end user to sign request for payment | 15 March 2023 | 22 March 2023 | 22 March 2023 |
| SITA | LASER PRINTING SERVICES | 11,880.60 | 1403347 | REVENUE | REVENUE:end user to sign request for payment | 20 March 2023 | 22 March 2023 | 22 March 2023 |
| RENA BATSWAKO TRANSPORT & CONSTRUCTION | TRANSPORT FOR 2021/22 ANNUAL PUBLIC PARTICIPATION | 29,900.00 | 673 | SPEAKERS OFFICE | SPEAKERS:for end user o sign request for payment | 03 March 2023 | 22 March 2023 | 22 March 2023 |
| BUSINESS CONNEXION | REVENUE SUPPORT FOR THE PERIOD ENDING 2023/02/05 | 90,579.75 | 90663156 | IT | SCM:for capturing Order and GRN | 27 February 2023 | 27 March 2023 | 27 March 2023 |
| BUSINESS CONNEXION | CONSULTATION FEE: JOHNY ENGEL , MAGDA BOTES TRAVEL CLATES AS | 28,779.34 | 90647808 | IT | SCM:for capturing Order and GRN | 18 November 2022 | 27 March 2023 | 27 March 2023 |
| BUSINESS CONNEXION | EXPENDITURE SUPPORT FOR THE PERIOD ENDING 2022/12/03 | 226,520.68 | 90649364 | IT | SCM:for capturing Order and GRN | 23 December 2023 | 27 March 2023 | 27 March 2023 |
| BUSINESS CONNEXION | EXPENDITURE SUPPORT FOR THE PERIOD ENDING 2023/02/05 | 257,825.52 | 90663153 | IT | SCM:for capturing Order and GRN | 27 February 2023 | 27 March 2023 | 27 March 2023 |
| BUSINESS CONNEXION | REVENUE SUPPORT FOR THE PERIOD ENDING 2022/12/03 | 52,582.31 | 90649365 | IT | SCM:for capturing Order and GRN | 23 December 2023 | 27 March 2023 | 27 March 2023 |
| BUSINESS CONNEXION | EXPENDITURE SUPPORT FOR THE PERIOD ENDING 2023/01/07 | 146,267.81 | 90651475 | IT | SCM:for capturing Order and GRN | 27 January 2023 | 27 March 2023 | 27 March 2023 |
| BUSINESS CONNEXION | REVENUE SUPPORT FOR THE PERIOD ENDING 2022/06/09- 2022/11/05 | 85,967.10 | 90646488 | IT | SCM:for capturing Order and GRN | 11 November 2022 | 27 March 2023 | 27 March 2023 |
| BUSINESS CONNEXION | REVENUE SUPPORT FOR THE PERIOD ENDING 2023/01/07 | 13,817.25 | 90651477 | IT | SCM:for capturing Order and GRN | 27 January 2023 | 27 March 2023 | 27 March 2023 |
| BUSINESS CONNEXION | EXPENDITURE SUPPORT FOR THE PERIOD 2022/10/09 ENDING 2022/11/05 | 166,474.00 | 90646487 | IT | SCM:for capturing Order and GRN | 11 November 2022 | 27 March 2023 | 27 March 2023 |
| FLEET AFRICA GROUP | FEBRUARY 2023 RENTAL | 2,521,442.06 | SAF203191\*002216 | AUXILLARY | AUXILLARY:end user to sign request for payment | 28 February 2023 | 27 March 2023 | 27 March 2023 |
| NKOTO CATERING AND PROJECTS | SUPPLY OF WATER TO PHILADELPHIA HOSPITAL | 387,930.00 | 2/03/2023 | IWS | IWS:end user to sign request for payment | 23 March 2023 | 27 March 2023 | 27 March 2023 |
| KUNENE MAKOPO RISK SOLUTION | EVENT LIABILITY INSURANCE | 17,850.00 | 2116 | RISK | RISK: end user to sign request for payment | 20 March 2023 | 27 March 2023 | 27 March 2023 |
| MOGOLA SECURITY & CLEANING SERVICES | SECURITY SERVICES | 403,155.00 | 038 | RISK | SCM:for capturing Order and GRN | 31 March 2023 | 27 March 2023 | 27 March 2023 |
| LLTJ MASH CONSTRUCTION | PROCURE STATIONERY | 29,450.00 | 2023/0015 | SCM | SCM:for end user to sign request for payment | 23 March 2023 | 27 March 2023 | 27 March 2023 |
| ARE LEBOGENG DIMPHO | A4 WHITE PAPERS | 29,960.00 | 202303001 | SCM | SCM:for end user to sign request for payment | 17 March 2023 | 27 March 2023 | 27 March 2023 |
| TUBATSE SECURITY SERVICES | RENDERING SECURITY SERVICES AT MAKHUDUTHAMAGA LOCAL MUNICIPALITY | 844,646.22 | TSS096/2023 | RISK | RISK: end user to sign request for payment | 31 March 2023 | 27 March 2023 | 27 March 2023 |
| TUBATSE SECURITY SERVICES | RENDERING SECURITY SERVICES AT MAKHUDUTHAMAGA LOCAL MUNICIPALITY | 47,596.99 | TSS097/2023 | RISK | SCM:for capturing Order and GRN | 31 March 2023 | 27 March 2023 | 27 March 2023 |
| MAHLAKWANE TRADING ENTERRISE | KB CEMENTS AT MABULA & INDIA | 2,700.00 | 2006/147031/23 | IWS | SCM:for capturing GRN | 27 March 2023 | 27 March 2023 | 27 March 2023 |
| SESANA PROJECTS CC | SECURITY SERVICES | 1,185,651.30 | 26352 | RISK | RISK: end user to sign request for payment | 27 March 2023 | 27 March 2023 | 27 March 2023 |
| MABOTWANE SECURITY | SECURITY SERVICES | 1,769,317.02 | INA25811 | RISK | RISK: end user to sign request for payment | 31 March 2023 | 27 March 2023 | 27 March 2023 |
| TEBZEN CONNECT | BROADCASTING & PROMOS OF SODA AT SEHLAKWANE VILLAGE | 18,000.00 | 23-576/019 | COMMUNICATIONS | Expenditure: capturing and verification | 24 March 2023 | 28 March 2023 | 28 March 2023 |
| T4REASONS TRADING ENTERPRISE | HTH GRANULES FOR ROSSENEKAL WTW | 29,095.00 | 00016-03-2023 | IWS | SCM:for capturing GRN | 24 March 2023 | 28 March 2023 | 28 March 2023 |
| DEMOCRATIC CONSTRUCTION & SECURITY SERVICES | INSTALL CHEMICAL CLOSING PUMPS AT PENGE WATER WORK | 193,200.00 | 001/2023 | IWS | SCM:for capturing GRN | 27 March 2023 | 29 March 2023 | 29 March 2023 |
| SEKHUKHUNE TIMES | ADVERT FOR ANNUAL DRAFT REPORT | 12,019.57 | 8/76 | COMMUNICATIONS | Communication: end user to sign request for payment | 06 March 2023 | 30 March 2023 | 30 March 2023 |
| PRECIOUS CUISINE | SCM TO PRODUCE DEPARTMENT OF TRADE | 6,580.00 | 2206/3013 | PLANNING | PLANNING:end user to sign request fior payment | 19 March 2023 | 30 March 2023 | 30 March 2023 |
| PK LEGODI ATTONEYS | PROFFESSIONAL LEGAL SERVICES IN SDM SAMU | 306,009.00 | 0020 | LEGAL | SCM:for capturing Order and GRN | 01 March 2023 | 30 March 2023 | 30 March 2023 |
| DIKGATI MPHAHLELE INC ATTONEYS | PROFFESSIONAL LEGAL SERVICES CONSULTANT IN SDM SAMU | 313,696.77 | 006/2023 | LEGAL | LEGAL:no bank letter attached | 24 March 2023 | 30 March 2023 | 30 March 2023 |
| ML MATEMEANE | PROFFESSIONAL LEGAL SERVICES IN PK FINANCIAL CONSULTANTS SDM | 373,199.87 | 013/22 | LEGAL | LEGAL:no statament attached | 01 March 2023 | 30 March 2023 | 30 March 2023 |
| MADIPADI CONSTRUCTION | DE HOOP / MALEKANA (FETAKGOMO-TUBATSE MUNICIPALITY)- RETICULAION | 499,458.00 | MC002/CONTRACT G | IWS | IWS:end user to sign request for payment | 29-Mar-23 | 31-Mar-23 | 31-Mar-23 |
| **TOTAL OUTSTANDING INVOICES JAN - MAR 2023** | | **86,929,257.83** |  |  |  |  |  |  |

***TOTAL VALUE OF INVALID INVOICES***

|  |  |
| --- | --- |
| **TOTAL VALUE OF INVOICES RECEIVED** | **TOTAL VALUE OF INVALID AND INCOMPLETE INVOICES THAT WERE NOT PAID** |
| **Value of R232 447 388.49** | **Value of R 86 966 757.83** |
| **100%** | **37 %** |

*Table 16: Number of Purchase Order Payment v/s Sundry Payment/ Third parties and Projects (January - March 2023)*

|  |  |  |
| --- | --- | --- |
| **Payment Method** | **Value** | **Number** |
| Purchase Orders | R152 266 997.35 | 524 |
| Sundry Purchases | R1 305 590.64 | 109 |
| Projects | R55 325 571.79 | 55 |
| Third Parties | R23 549 228.71 | 63 |
| **Total** | **R232 447 388.49** | **751** |

**CREDITORS AGE ANALYSIS DATED JANUARY TO MARCH 2023**

Report Type.: S To Supplier No..: Report Sequence: T File Name.........: cred\_age.txt Orders......: X GRN's/Returns...: X Invoices.......: X Debit/Credit Notes: X Payment Vouchers: X Location Code: Deliveries/Returns

**Supplier No and Name Current 30 Days 60 Days 90 Days+ Total**

ALG007 ALGAMATED LEBONE TRAVEL SERVICES AND PROJECT 1836.00 0.00 0.00 0.00 1836.00

AMA002 AMASONDO FLEET SERVICES 0.00 0.00 0.00 6767.75 6767.75

ASH001 ASHCOR TRAVELS PTY LTD 0.00 6334.20 0.00 0.00 6334.20

ASS001 ASSISTS COMMUNICATION AGENCY 0.00 0.00 0.00 59900.00 59900.00

BUS010 BUSINESS CONNEXIONS PTY LTD 630614.01 0.00 0.00 0.00 630614.01

DOU001 DOUBLE BARELL SECURITY SERVICES CC 17457.93 0.00 0.00 0.00 17457.93

ELI006 ELIAS MOTSOALEDI MUNICIPALITY 11065.75 0.00 0.00 0.00 11065.75

EPH001 EPHRAIM MOGALE LOCAL MUNICIPALITY 0.00 0.00 0.00 4997347.83 4997347.83

KAME01 KAMELA MULTI PROJECTS (2022/243583/07) 0.00 0.00 0.00 29990.00 29990.00

LEG006 LEGACY AUTO PTY LTD 0.00 0.00 0.00 7500.00 7500.00

LEP006 NMS LEPELLE NORTHERN WATER 0.00 620309.55 0.00 0.00 620309.55

MAN028 MANCOSA PTY LTD 0.00 0.00 50000.00 0.00 50000.00

MARA01 M A RAMONTJA ATTORNEYS (PTY) LTD (2017/38745 49433.45 0.00 0.00 0.00 49433.45

MAT033 ML MATEME INC 373199.87 0.00 0.00 0.00 373199.87

MAX003 MAXIMUM PROFIT RECOVERY PTYLTD 0.00 0.00 0.00 1181344.48 1181344.48

MIK001 MIKI MASEMOLA TRAVEL AND TOURISM 37500.00 0.00 0.00 0.00 37500.00

MOG008 MOGOLA SECURITY AND CLEANING PTY LTD 403155.00 0.00 0.00 0.00 403155.00

NGO001 NGOATO LE NAREADI CONSTRUCTION 0.00 0.00 344219.77 0.00 344219.77

REN002 RENA BATSWAKO TRANSPORT AND CONSTRUCTION CC 26000.00 0.00 0.00 0.00 26000.00

SFMD SFMD PROPERTIES (2017/303092/07) 0.00 0.00 500.00 0.00 500.00

SUP004 FLEET AFRICA A DEVISION OF SUPER GROUP (PTY) 2640867.71 52784.61 0.00 380.65 2694032.97

TEB007 TEBZEN CONNECT 18000.00 0.00 0.00 0.00 18000.00

THE002 THE AUDITOR GENERAL 0.00 0.00 0.00 187333.39 187333.39

THE031 THE INDEPENDENT INSTITUTE OF EDUCATION PTY L 25000.00 0.00 0.00 0.00 25000.00

WES003 WESTERAND ENGINEERING SERVICES CONSOTIUM 14751.16 0.00 0.00 13576.60 28327.76

**Total Deliveries/Returns Count: 39 : 4248880.88 679428.36 394719.77 6484140.70 11807169.71**

-----------------------------------------------------------------------------------------------------------------------------------

**BULK PURCHASES AGE ANALYSIS**



1. **REVENUE MANAGEMENT REPORT**

*Table B: Meter reading status report*

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Cycle** | **Meter book** | |  |  | **Read meters** | |  |  |  |  | **% Read** |  | **Meters Not Accessed** | |
|  | **Q2** | **22-Oct** | **22-Nov** | **22-Dec** | **Q3 cumulative total** | **Q2 cumulative total** | **23-Jan** | **23-Feb** | **23-Mar** | **Q3 cumulative total** | **Obtained Readings Dec-22** | **% Read Dec 22** | **Qty** | **%** |
| **Cumulative total** |
| **1** | 6747 | 2249 | 2249 | 2249 | 6747 | 4680 | 0 | 0 | 0 | 0 | 0 | 0,00% | 6747 | 100,00% |
| **2** | 3489 | 1163 | 1163 | 1163 | 3489 | 3488 | 0 | 0 | 0 | 0 | 0 | 0,00% | 3489 | 100,00% |
| **3** | 5358 | 1786 | 1786 | 1786 | 5358 | 549 | 0 | 0 | 0 | 0 | 0 | 0,00% | 5358 | 100,00% |
| **4** | 5979 | 1993 | 1993 | 1993 | 5979 | 5952 | 0 | 0 | 0 | 0 | 0 | 0,00% | 5979 | 100,00% |
| **5** | 8763 | 2921 | 2921 | 2921 | 8763 | 8121 | 0 | 0 | 0 | 0 | 0 | 0,00% | 8763 | 100,00% |
| **Total** | 30336 | **10112** | **10112** | **10112** | 30336 | **22790** | **0** | **0** | **0** | 0 | **0** | **0,00%** | **30336** | **100,00%** |

**METER READING STATUS REPORT: THE REASONS OF VARIANCES:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Description** | **Explanation of report** | **Challenges** | **Remedial action** |
| Meter reading report for Quarter three of 2022/23 | Overall meter reading decreased from accumulated total of 22 746 in quarter two to 0 in quarter three of 2022/23. The tender for meter reading has expired at the beginning of quarter three. | * Lack of water/ shortages In the Areas * Lack of material to replace /repair faulty meters * Meters are stolen in various areas * Some areas are refusing meter readers access | * Increase water capacity provision to some areas * Fast track the procurement of spares * Replace the Copper meters with plastic meters * Political intervention required |

**VARIANCES FOR BILLING**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **COMPARISON OF BILLING FIGURE 2nd QUARTER VS 3rd QUARTER OF 202/23** | | | | | | | |
| **TOWN/ MUNICIPALITY** | **2nd QUARTER 2022/23** | **BILLING AS AT JANUARY 2023** | **BILLING AS AT FEBRUARY 2023** | **BILLING AS AT MARCH 2023** | **2nd QUARTER 2022/23** | **VARIANCE IN RANDS** | **VARIANCE IN %** |
| SDM VILLAGES | R7 191 014,95 | 1 626 343,27 | 1 636 605,66 | 1 628 438,30 | R4 891 387,23 | -R2 299 627,72 | -32% |
| EPHRAIM MOGALE | R5 117 119,12 | 838 603,91 | 1 022 739,11 | 2 305 972,87 | R4 167 315,89 | -R949 803,23 | -19% |
| LNW VILLAGES | R3 768 567,52 | 291 454,50 | 1 050 488,04 | 1 063 155,45 | R2 405 097,99 | -R1 363 469,53 | -36% |
| TUBATSE | R8 052 578,13 | 409 696,40 | 1 800 881,33 | 1 883 285,30 | R4 093 863,03 | -R3 958 715,10 | -49% |
| ELIAS MOTSOALEDI | R9 256 723,08 | 1 712 512,08 | 1 844 217,87 | 3 214 539,67 | R6 771 269,62 | -R2 485 453,46 | -27% |
| **TOTAL** | **R33 386 002,80** | **4 878 610,16** | **7 354 932,01** | **10 095 391,59** | R22 328 933,76 | -R11 057 069,04 | -33% |

|  |  |  |  |
| --- | --- | --- | --- |
| **Description** | **Explanation of report** | **Challenges** | **Remedial action** |
| Billing report for quarter three of 2022/23 | Billing overall has decreased by R111 057 069 from R 33 386 002 in quarter two to R22 328 933 in quarter three 2022/23, the drop was shown in all cycle. | * Billing of averages where meters could not be read * Faulty and stolen meters * Some residents in the villages refusing meter readers to work | * Fast track taking of actual readings in accessible areas * Replace coper meters with plastic meters * Political intervention required |

**RECEIPTS REPORT**

**Explanation of receipts Variances**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **COMPARISON OF PAYMENT FIGURES FOR 2nd QUARTER 2022/23 VS 3rd QUARTER 2022/23** | | | | | | | |
| **TOWN/ MUNICIPALITY** | **2nd QUARTER 2022/23** | **PAYMENT AS AT JANUARY 2023** | **PAYMENT AS AT FEBRUARY 2023** | **PAYMENT AS AT MARCH 2023** | **2nd QUARTER 2022/23** | **VARIANCE IN RANDS** | **VARIANCE IN %** |
| SDM VILLAGES | R7 713 626,64 | 1 578 789,31 | 734 423,88 | 1 333 691,64 | R3 646 904,83 | -R4 066 721,81 | -53% |
| EPHRAIM MOGALE | R3 913 442,42 | 928 275,03 | 668 133,26 | 738 659,06 | R2 335 067,35 | -R1 578 375,07 | -40% |
| LNW VILLAGES | R74 128,13 | 129 743,82 | 1 050 488,04 | 390,69 | R1 180 622,55 | R1 106 494,42 | 1493% |
| TUBATSE | R3 375 315,96 | 747 612,86 | 690 885,74 | 854 778,98 | R2 293 277,58 | -R1 082 038,38 | -32% |
| ELIAS MOTSOALEDI | R4 025 571,70 | 1 231 703,34 | 749 590,13 | 762 708,71 | R2 744 002,18 | -R1 281 569,52 | -32% |
| TOTAL | **R19 102 084,85** | **4 616 124,36** | **3 893 521,05** | **3 690 229,08** | R12 199 874,49 | -R6 902 210,36 | -36% |

**THE REASONS FOR VARIANCES**

|  |  |  |  |
| --- | --- | --- | --- |
| **Description** | **Explanation of report** | **Challenges** | **Remedial action** |
| Receipts/payment report for quarter three 2022/23 | Receipts have decreased by R6 902 210 from R19 102 084 in quarter two of 2022/23 to R12 199 874 in quarter three 2022/23  The drop is shown in cycle 1, 2, 4 and 5. | * Not enough pay-points to encourage payments. * Culture of non-payments * No technical team to do restrictions/disconnections | * Encourage the use of convenient payment methods * Political intervention required * Extend scope of meter readers to include disconnection and reconnection |

**AGE ANALYSIS VARIANCES**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **TOWN/ MUNICIPALITY** | **CYCLE** | **END OF QUARTER TWO 2022/23** | **END OF QUARTER THREE 2022/23** | **VARIANCE AMOUNT** | **VARIANCE %** |
| SDM VILLAGES | CYCLE 1 | 101 232 251,72 | 109 001 690,87 | R7 769 439,15 | 8% |
| EPHRAIM MOGALE | CYCLE 2 | 31 497 238,75 | 33 142 465,88 | R1 645 227,13 | 5% |
| LNW BUSINESSES | CYCLE 3 | 44 741 224,68 | 47 012 988,16 | R2 271 763,48 | 5% |
| TUBATSE | CYCLE 4 | 71 948 819,07 | 72 314 470,33 | R365 651,26 | 1% |
| ELIAS MOTSOALEDI | CYCLE 5 | 125 666 694,45 | 129 665 940,19 | R3 999 245,74 | 3% |
|  |  |  |  |  |  |
| **TOTALS** | **CYCLE 0** | **375 086 228,67** | **391 137 555,43** | R16 051 326,76 | 4% |

**THE REASONS FOR VARIANCES**

|  |  |  |  |
| --- | --- | --- | --- |
| **Description** | **Explanation of report** | **Challenges** | **Remedial action** |
| Age analysis report for end of Quarter three 2022/23 | The ageing report has grown by R16 051 326 due to normal variance on billing vs collection and adjusting journals, and non-payments by customers | * Not enough pay-points to encourage payments. * Culture of non-payments in some areas * No technical team to do restrictions/disconnections | * Encourage the use of convenient payment methods * Political intervention required * Extend scope of meter readers to include disconnection and reconnection |

**OTHER MATTERS RELATING TO STRENGTHENING OF REVENUE COLLECTION PROCESSES**

* + **SITA**- Emails sent were 21 825 in quarter three compared to 21 786 in quarter two of 2022/23 and SMSs sent were 15 756 in quarter three as compared to 15 668 in quarter two.
  + Tsogotech is the appointed service provider for convenient payment methods, which include retail shops and payments via WhatsApp.
  + Debt Collectors (Revco and In-Quest) are doing collection for debt older than 90 days.
  + There are fourteen areas that were identified as potential billable and will be billed the flat rate as per council resolution soon as data collections is completed.
  + There are two of the fourteen areas (Mapodile and Elansdooring) remaining for Stakeholders consultation and dates are to be rescheduled.
  + Program for Political intervention in areas where meter reading access is denied, and draft schedule of meeting have been developed and dates are to be reviewed in consultation with MMC BTO and MMC IWS
  + The PPP project (Prepaid meters) waiting approval of TVRII by Treasury. Draft tender document is with ACFO for review.
  + There are high number of reported stollen copper meters in various areas.
  + Total debtors at end of quarter three of 2022/23 were 69 728.

1. **SUPPLY CHAIN MANAGEMENT**
   1. There is no deviation and no UIF & W expenditure incurred for the month March 2023.
   2. **THE TENDER REPORTS AND ORDERS ISSUED REPORTS**

**ANNEXURE A: THE TENDER REPORT**

The below annexure illustrates the tenders report and there were Sixty (60) tenders advertised, Out of 60 tenders 14 projects were re-advertised and the municipality has awarded 24 bids above the procurement threshold from R200 000 in this reporting period.

| No | **Project No** | **Project Name** | **Date Of Specification** | **Date Of Advert** | **Closing Date** | **Evaluation Date** | **Adjudication Date** | **Awarded Date** | **Bid Amount** | **Awarded Bidder/Progress Details** | **30% Sub-Contractor** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1 | SK8/3/1-01/2022/23 | Appointment of Service provider for De-Hoop/Malekana reticulation for Maepa and Ratau Contract C (Fetakgomo Tubatse LM) | 17/05/22 | 20/05/ 22 | 12/07/22 | 26/07/22 | 05/08/22 | 01/09/22 | R26 843 017.20 | Kgwadi ya Madiba General Trading | N/A |
| 2 | SK8/3/1-02/2022/23 | Appointment of Service Provider for De Hoop/Malekana reticulation for Mpana Contract D (Fetakgomo Tubatse LM) | 17/05/22 | 20/0522 | 12/07/22 | 19/08/22 | 12/09/22 | 1/09/22 | R27 928 022.90 | Maunyatlala Shwakwana | N/A |
| 3 | SK8/3/1-03/2022/23 | Appointment of Service Provider for De Hoop/Malekana reticulation for Ga-Malekana Contract E (Fetakgomo Tunatse) | 17/05/22 | 20/05/22 | 12/07/22 | 01/08/22 | 15/08/22 | 26/09/22 | R15 169 762.04 | Zacks Business Enterprise | N/A |
| 4 | SK8/3/1-04/2022/23 | Appointment of Service Provider for Reticulation for Ga-Masha and Ga-Rantho Contract F (Fetakgomo Tubatse) | 17/05/22 | 20/05/ 22 | 12/07/22 | 09/09/22 | 21/09/22 | 26/09/22 | R38 396 745.73 | Mwelase Trading | N/A |
| 5 | SK8/3/1-05/2022/23 | Appointment of Service Provider for De Hoop Malekana Reticulation for Maseven Contract G (Fetakgomo Tubatse) | 17/05/22 | 20/05/ 22 | 12/07/22 | 24/08/22 | 18 /01/2023 | 06/10/2022 | R 14 638 960.05 | Madipadi Construction |  |
| 6 | SK8/3/1-06/2022/23 | Appointment of Service Provider for De-Hoop Malekana Reticulation for Maphopha Contract H (Fetakgomo Tubatse) | 17/05/22 | 20/05/ 22 | 12/07/22 | 06/09/22 | 21/09/22 | 26/09/22 | R17 107 1443.94 | Maletebogo Business Enterprise |  |
| 7 | SK8/3/1-07/22/23 | Appointment of Service Provider for De Hoop/Malekana reticulation for Kutullo/Steelpoorts Park Contract J (Fetakgomo Tubatse) | 17/05/22 | 20/05/ 22 | 12/07/22 | 12/08/22 | 18 /01/2023 | 06/10/2022 | R40 235 340.95 | Double Hot Spot JV Ripfumelo |  |
| 8 | SK8/3/1-29/21/22 | Appointment of service provider for the supply and delivery of water meters and other related material | 26/05/22 | 2/06/22 | 20/06/22 | Re advert | Re advert | N/A | N/A | N/A | N/A |
| 9 | SK8/3/1-08/2022/23 | Appointment of service provider to facilitate enterprise and supplier development programme | 26/05/22 | 20/06/22 | 04/07/22 | 12/10/22 | Re Advert | Re Advert | N/A | N/A | N/A |
| 10 | SK8/3/1-09/2022/23 | Appointment of service providers to be in the panel of forensic investigators for a period of (3) three years | 26/05/22 | 20/06/22 | 22/07/22 | 02/08/2022 | 15/08/2022 | Re-advert | Re-advert | N/A | N/A |
| 11 | SK8/3/1-10/2022/23 | Appointment of service provider for personal protective equipment for a period of three years | 26/05/22 | 20/06/22 | 22/07/22 | 22/08/22 | 08/09/22 | 08/09/22 | Rates | Dikgole Malesolo Trading | N/A |
| 12 | SK8/3/1-11/2022/23 | Appointment of service provider for data cleansing and verification of indigent register for a period of (3) three years | 15/06/22 | 20/06/22 | 27/07/22 | 22/08/22 | 08/09/22 | Re advert | Re advert | Re-advert |  |
| 13 | SK8/3/1-12/2022/23 | Appointment of service provider for cash collection services for a period of (3) three years | 15/06/22 | 20/06/22 | 27/07/22 | 08/08/22 | 17/10/22 | Re advert | Re advert | Re-advert |  |
| 14 | SK8/3/1-13/22/23 | Appointment of service provider for Banking services for a period of three (3) years | 24/06/22 | 03/07/22 | 10/09/22 | Evaluation stage | 01/11/22 | 29/11/22 | rates | Standardbank |  |
| 15 | SK8/3/1-14/22/23 | Appointment of service providers for travelling and accommodation services for a period of (3)three years | 24/06/22 | 03/07/22 | 10/08/22 | 23/08/22 | 08/09/22 | 27/09/22 | Standard rates | Batlokwa Travel  Amalgamated  Ashcor Travel  KDM Travel  Masa M Projects  Image Travel | N/A |
| 16 | SK8/3/1-15/2022/2023 | Appointment of service provider for Meter reading and maintenance for a period of three (3) years | 05/07/22 | 07/07/22 | 16/08/22 | Re-advertised | Re-advertised | Re-advertised | Re-advertised | Re-advertised | Re-advertised |
| 17 | SK8/3/1-16/2022/23 | Appointment of service provider for Performance management system for a period of three (3) years **(re-advert)** | 05/07/22 | 07/07/22 | 16/08/22 | 15/09/22 | 17/10/22 | 26/10/2022 | R4 968 000.00 | Innovation government software Ias Solutions |  |
| 18 | SK8/3/1-17/2022/23 | Appointment of service provider for Moutse East: Groblersdal to Uitspanning Bulk Water Supply Conditional Assessment of Asset and Commissioning of the Works | 04/07/22 | 12/07/22 | 19/08/22 | 15/09/22 | 17/10/22 | 26/10/22 | R6 932 200.00 | HWA Engineers |  |
| 19 | SK8/3/1-18/2022/23 | Appointment of service provider for Nebo Scheme: Ga-Malekana to Jane Furse Reservoir Conditional Assessment of Asset and Commissioning of the works | 04/07/22 | 12/07/22 | 19/08/22 | 15/09/22 | 17/11/22 | 25/11/22 | R 7 463 855.52 | Mamadi & Company |  |
| 20 | SK8/3/1-19/2022/23 | Appointment of a panel of contractors to supply, deliver and install materials for small scheme and civil works for a period of (3) three years **(re-advert)** | 20/07/22 | 27/07/22 | 30/08/22  **Extended to 30 January 2023** | 15/09/22 | 25/01/2023 | Due deligence | Rates | Panel |  |
| 21 | SK8/3/1-20/2022/2023 | Appointment of a panel of contractors to supply, deliver and install materials for medium and big scheme and civil works for a period of (3)three years  **(re-advert)** | 20/07/22 | 27/07/22 | 30/08/22  **Extended to 30 January 2023** | 22/01/2022 | 18/02/23 | Due deligence | Rates | Panel |  |
| 22 | SK8/3/1-21/2022/2023 | Appointment of a panel of contractors for hydrological services, testing, equipping and rehabilitation of boreholes for a period of (3) three years **(re-advert)** | 20/07/22 | 27/07/22 | 31/08/22  **Extended to 02 March 2023** | Evaluation stage | 13/02/2023 | Due deligence | Rates | Panel |  |
| 23 | SK8/3/1-22/2022/2023 | Appointment of a panel of contractors for electro-mechanical works for a period of three years **( re-advert)** | 20/07/22 | 27/07/22 | 31/08/22  **Extended to 02 March 2023** | Evaluation stage | 13/02/2023 | Re advert | Re advert | Re advert |  |
| 24 | SK8/3/1-23/2022/2023 | Appointment of a panel of contractors for the supply and delivery of water and waster water chemicals for a period of (3) three years (**re-advert)** | 20/07/22 | 27/07/22 | 31/08/22  **Extended to 01 February 2023** | 27/01/2022 | 13/02/2023 | Due diligence |  |  |  |
| 25 | SK8/3/1-24/2022/2023 | Appointment of a panel of contractors for sucking of septic tanks, emptying of VIP toilets, unblocking and maintenance of sewer networks for a period of (3) three years | 20/07/22 | 27/07/22 | 01/09/22  **Extended to 02 March 2023** | Evaluation stage | Re advert | Re advert | Re advert | Re advert | Re advert |
| 26 | SK8/3/1-25/2022/2023 | Appointment of service provider for production equipment’s and inputs to support SMME’s | 14/07/22 | 28/07/22 | 12/08/22 | 12/10/22 | 17/10/22 | Re-advert | Re-advert | Re-advert | N/A |
| 27 | SK8/3/1-26/2022/2023 | Appointment of panel of consultants for Engineering various d**isciplin**es for a period of (3) three years | 03/08/22 | 21/08/22 | 30/09/22 | Evaluation stage-Extension of validity period 30/03/2023 |  |  |  |  |  |
| 28 | SK8/3/1-27/2022/2023 | Appointment of service provider to supply water to Jane Furse Hospital through water tanker for a period of (2) two months | 12/08/22 | 14/08/22 | 29/08/22 | 31/08/22 | 31/08/22 | 31/08/22 | R4 227 743.85 | Ngoato le Nareadi | N/A |
| 29 | SK8/3/1-28/2022/2023 | Re-advertisement : Appointment of professional service provider to develop the SDM Regional Industrial development master plan | 04/08/22 | 18/08/22 | 12/09/22 | Evaluation stage | Re advert | Re advert | Re advert | Re advert | Re advert |
| 30 | SK8/3/1-29/2022/2023 | Re-advertisement: appointment of professional service provider to review the SDM tourism strategy | 04/08/22 | 18/08/22 | 12/09/22 | Evaluation stage | Re advert | Re advert | Re advert | Re advert | Re advert |
| 31 | SK8/3/1-30/2022/2023 | Appointment of service provider to develop SDM SMME and Cooperative development strategy | 04/08/22 | 18/08/22 | 12/09/22 | Evaluation stage | Re advert | Re advert | Re advert | Re advert | Re advert |
| 32 | SK8/3/1-31/2022/2023 | Appointment of Service provider to supply and deliver prepaid water meters, related vending system and query management system for a period of (3) three years | 04/08/22 | 18/08/22 | 26/09/22 | Evaluation stage | Re advert | Re advert | Re advert | Re advert | Re advert |
| 33 | SK8/3/33-/2022/2023 | Re-advertisement: Appointment of service provider to support and maintain technical access control and CCTV systems for a period of (3) three years | 04/08/22 | 18/08/22 | 26/09/22 | 30/11/22 | Awaiting the end user to send new term of reference | Public Notice was issued |  |  |  |
| 34 | SK8/3/1-34/2022/2023 | Appointment of a panel of skills development providers for a period of (3) three years | 04/0822 | 18/08/22 | 26/09/22 | 08/10/2022 | 10/12/2022 | Due d iligence |  |  |  |
| 35 | SK8/3/1-35/2022/2023 | Appointment of service provider for a Road Asset Management for a period of three (3) years | 30/08/2022 | 04/09/22 | 07/10/22 | 11/11/2022 | 03/01/23 | 15/02/23 | R 7 090 417.40 | Phatsima Management Consultant |  |
| 36 | SK8/3/1-36/2022/2023 | Mooihoek Tubatse Bulk Water Supply Phase 4G1.1  Construction of a DN200 PN40 Flanged steel rising main to Alverton and upgrading of the Mooihoek water treatment works: Fetakgomo Local Municipality | 30/08/2022 | 04/09/22 | 07/10/22 | 05/12/2022 | 03/01/23 | 15-/02/23 | R63 230 792.52 | Bo Mamohlala Projects |  |
| 37 | SK8/3/1-37/2022/2023 | Appointment of a panel of Service Provider for the supply of water through water tankering as and when required for a period of (36) thirty months | 02/09/22 | 04/09/22 | 11/10/22 | 11/11/2022 | 01/12/2022 | 05/12/2022 | rates | Ngoato le Nareadi |  |
| 38 | SK8/3/1-38/2022/2023 | Appointment of Service Provider for supply and delivery of fuel and lubricants within Sekhukhune District Municipality as and when required for a period of (36) thirty months | 02/09/22 | 04/09/22 | 11/10/22 | 11/11/2022 | 18/12/2022 | Awarded | Rates | Panel | No |
| 39 | SK8/3/1-39/2022/2023 | Appointment of service provider for the lease of vehicles for a period of (3) three years | 15/09/22 | 18/09/22 | 24/10/22 | Evaluation stage | 10/11/2022 | 28/11/2022 | 135 293 320.13 | NMP Trading Projects |  |
| 40 | SK8/3/1-40/2022/2023 | Appointment of service provider for Phokwane/Brooklyn water supply intervention project | 04/10/22 | 23/10/22 | 10/11/22 | 05/12/222 | 03/02/23 | Adjudication Stage | R5 881 562.24 | Chipule Cleaning & Construction |  |
| 41 | SK8/3/1-41/2022/2023 | Appointment of service provider for Mabulela water supply intervention project | 04/10/22 | 23/10/22 | 09/11/22 | 20/11/2022 | 02/02/23 |  | R9 837 266.75 | Kgobokanang Business |  |
| 42 | SK8/3/1-42/2022/2023 | Appointment of service provider for the construction of 440 VDIP toilets for Legolaneng | 04/10/22 | 23/10/22 | 09/11/22 | 20/11/2022 | 03/02/23 |  | R9 837 266.7 | Dirane Trading &JV Black Sky |  |
| 43 | SK8/3/1-43/2022/2023 | Appointment of service provider for Maebe water supply intervention project | 04/10/22 | 23/10/22 | 30/11/22 | 20/11/2022 | 03/02/2023 |  | R21 942 146 | Ntshiana Trading |  |
| 44 | SK8/3/1-44/2022/2023 | Appointment of a panel of social facilitators to promote community participation in Project Implementation throughout their life cycle for a period of 36 months | 04/10/22 | 23/10/22 | 14/11/22 | 20/11/2022 | 18/01/2023 | Re advert | Re advert | Re advert | Re advert |
| 45 | SK8/2/1-45/22/23 | Appointment of service provider to procure production equipments and inputs for support to SMME’s and cooperatives (once off). | 14/10/22 | 20/10/22 | 02/10/22 | Re advert | Re advert | Re advert | Re advert | N/A | N/A |
| 46 | SK8/3/1-46/2022/23 (WSIG) | Appointment of service provider for Nkosini water supply intervention project | 11/10/22 | 23/10/22 | 11/11/22 | 20/11/2022 | 03/02/2023 |  | R 6 909 423.98 | Pheladi Noko B1 Funeral |  |
| 47 | SK8/3/1-47/2022/23 | Re -advertisement to appoint service provider to provide network maintenance, support and internet connection | 07/11/2022 | 2022/11/18 | 22/12/2022  **Period extended**  **20/01/2023** | On evaluation stage |  |  |  |  |  |
| 48 | SK8/3/1-48/2022/23 | Re-advertisement for provision of meter reading and maintenance for a period of three(3) years | 07/11/2022 | 2022/11/18 | 22/12/2022  **Period extended**  **18/01/2023** | On evaluation stage |  |  |  |  |  |
| 49 | SK8/3/1-50/2022/23 | Data cleansing and verification of indigent register for Sekhukhune District municipality for a period of 3 years | 07/11/2022 | 2022/11/18 | 23/12/2022  **Period extended**  **20/01/2023** | On evaluation stage |  |  |  |  |  |
| 50 | SK8/3/1-51/2022/23 | Security services for Sekhukhune district municipality for a period of 3 years | 07/11/2022 | 2022/11/18 | 23/12/2022  **Period extended**  **20/01/2023** | On evaluation stage |  |  |  |  |  |
| 51 | SK8/3/1-52/2022/23 | Cash collection for Sekhukhune District Municipality for a period of 3 years | 07/11/2022 | 2022/11/18 | 23/12/2022  **Period extended**  **20/01/2023/** | On evaluation stage |  |  |  |  |  |
| 52 | SK8/3/1-53/2022/23 | Ga Malekane Treatment works Construction of a 12ml/day Water Treatment Works at Ga Malekane | 20/11/2023 | 02/12/2022 | 16/01/2023 | On evaluation stage |  |  |  |  |  |
| 53 | SK8/3/1-54/2022/23 | Tukakgomo Water Intervention | 20/11/2023 | 02/12/2022 | 17/01/2023 | 22/01/23 | 03/02/23 |  | R 5 563 311.88 | Kgomo Brothers |  |
| 54 | SK8/3/1-55/2022/23 | Appointment of Professional service provider to develop a feasibility study for establishment of flea market | 20/11/2023 | 13/12/2022 | 19/01/2023 | On evaluation stage |  |  |  |  |  |
| 55 | SK8/3/1-56/2022/23 | Appointment of service provider to develop ICT Master Systems Plan | 20/11/2023 | 13/12/2022 | 19/01/2023 | On evaluation stage |  |  |  |  |  |
| 56 | SK8/3/1-58/2022/23 | Appointment of service provider to develop a feasibility Study on the establishment of a poultry abattoir facility | 20/11/2023 | 13/12/2022 | 19/01/2023 | On evaluation stage |  |  |  |  |  |
| 57 | SK8/3/1-45/2022/23 | Re -advertisement Appointment of Service provider to procure production equipment’s and inputs for support to SMME’s and Cooperatives | 20/11/2023 | 13/12/2022 | 19/01/2023 | 06/02/2023 | 02/03/2023 | Due diligence |  |  |  |
| 58 | SK8/3/1-59/2022/23 | Appoinment of Service provider for Sucking and Clean two sump of sewer at Elandoorn under Uitspanning | 02/02/2023 | 07/02/2023 | 22/02/2023 | On evaluation stage |  |  |  |  |  |
| 59 | SK8/3/1-60/2022/23 | Appointment of Service provider for Sucking, emptying, and cleaning of 1075 VIP Toilets at Walter Sisulu RDP under Uitspanning depot | 02/02/2023 | 07/02/2023 | 22/02/2023 | On evaluation stage |  |  |  |  |  |
| 60 | SK8/3/1-61/2022/23 | Appointment of Service provider for Sucking 1162 VIP toilets Thabakhubedu,Magagamatala and Buffelsvlei under Uitspanning depot | 02/02/2023 | 07/02/2023 | 22/02/2023 | On evaluation stage |  |  |  |  |  |

**ANNEXURE B: THE ORDERS LESS THAN R30 000.**

**The orders less than R 30 000 for the month of March were 156 with the total amounting to R 2 087 222.07**

| **Order Date** | **Order No** | **Supplier Name** | **Item description** | **Order Item Qty** | **Order Item Amt** | **Grn Item Qty** | **Grn Item Amt** | **Outstanding Item Qty** | **Outstanding Item Amt** | **Comment** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20230302 | 1027220 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Payment For Repairs & Maintenance Of Vehicle Forof Vehicle Fdp 923L For The Month Of January 2023- | 1 | 163.3 | 1 | 163.3 | 0 | 0 | Fully Received |
| 20230310 | 1027265 | Kunene Makopo Risk Solutions | Payment Of Insurance Policy Cover On Newadditional Non-Motor Items For 2022/2023Y | 1 | 244.79 | 0 | 244.79 | 1 | 244.79 | Outstanding Delivery |
| 20230302 | 1027230 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Repars And Maintenance For Fdy 630L For January2023 | 1 | 380.65 | 1 | 380.65 | 0 | 0 | Fully Received |
| 20230302 | 1027231 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Payment For Repairs And Maintenance Of Fdf 588Lfor The January 2023 | 1 | 446.2 | 1 | 446.2 | 0 | 0 | Fully Received |
| 20230302 | 1027217 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Repairs And Maintenance For Fdk 413 L For Jan 2023 | 1 | 462.3 | 1 | 462.3 | 0 | 0 | Fully Received |
| 20230320 | 1027381 | Masa M Projects Pty Ltd | Accommodation For Mmc Mohlala Jan Attending Mancosaround Centurion. | 1 | 1711.2 | 0 | 1711.2 | 1 | 1 711.2 | Outstanding Delivery |
| 20230330 | 1027438 | Unisa | Tuition Fees For Mr Mokgotsi To Study Bsc Geographand Information System | 1 | 1 940.00 | 1 | 1 940.00 | 0 | 0 | Fully Received |
| 20230315 | 1027328 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Payment For Repair And Maintenance For Vehiclefdp 951 L For The Month Of January 2023. | 1 | 1 980.59 | 1 | 1 980.59 | 0 | 0 | Fully Received |
| 20230330 | 1027433 | Jane Fursememorial Fund | Electricity For Makhuduthamaga Fire Station Andiws Regional Offices | 1 | 2 000.00 | 1 | 2 000.00 | 0 | 0 | Fully Received |
| 20230320 | 1027388 | Elias Motsoaledi Municipality | Basic Electricity Payment For Sdm Council Supportoffices At Steenbok Street | 1 | 2 003.3 | 1 | 2 003.3 | 0 | 0 | Fully Received |
| 20230310 | 1027275 | Kdm Travel Express | Accommodation For Mmc Bella Kupa Attending Salgaand Wg. | 1 | 2 111.4 | 0 | 2 111.4 | 1 | 2 111.4 | Outstanding Delivery |
| 20230310 | 1027267 | Kunene Makopo Risk Solutions | Payment Of Insurance Policy Cover On Newadditional Non-Motor Items For 2022/2023Y | 1 | 2 201.97 | 0 | 2 201.97 | 1 | 2 201.97 | Outstanding Delivery |
| 20230320 | 1027383 | Westerand Engineering Services Consotium | Water & Electricity For The Month Of February2023 | 1 | 2 244.48 | 1 | 2 244.48 | 0 | 0 | Fully Received |
| 20230313 | 1027300 | Ephraim Mogale Local Municipality | Electricity Usage For Ficus Office For February2023. | 1 | 2 268.69 | 1 | 2 268.69 | 0 | 0 | Fully Received |
| 20230318 | 1027363 | Nomfundo Group Pty Ltd | Lunch For Chief Whip Forum Seddion In Fetakgomotubatse Municipality Chamber | 1 | 2 295.00 | 0 | 2 295.00 | 1 | 2 295.00 | Outstanding Delivery |
| 20230322 | 1027398 | Elias Motsoaledi Municipality | Basic Electricity Payment For Sda Sites At 15 Chris Wild Street Groblersdal | 1 | 2 340.64 | 1 | 2 340.64 | 0 | 0 | Fully Received |
| 20230301 | 1027187 | Loskop Alarms | Provision Of Security Alarm Monitoring Onsdm Offices And Armed Response Personnel | 1 | 2 430.00 | 1 | 2 430.00 | 0 | 0 | Fully Received |
| 20230323 | 1027404 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Payment Or Maintenance And Repairs For Vehiclefdp 906 L For The Month Of February 2023. | 1 | 2 461.00 | 1 | 2 461.00 | 0 | 0 | Fully Received |
| 20230310 | 1027266 | Kunene Makopo Risk Solutions | Payment Of Insurance Policy Cover On Newadditional Non-Motor Items For 2022/2023Y | 1 | 2 557.16 | 0 | 2 557.16 | 1 | 2557.16 | Outstanding Delivery |
| 20230313 | 1027304 | Mahlakwane Trading Enterprise |  | 10 | 2 700.00 | 0 | 2 700.00 | 10 | 2 700.00 | Outstanding Delivery |
| 20230313 | 1027299 | Ephraim Mogale Local Municipality | January 2023 Electricity And Refuse Payment Forephraim Mogale Fire Station 549 Ranonkel Street. | 1 | 2 888.4 | 1 | 2 888.4 | 0 | 0 | Fully Received |
| 20230316 | 1027353 | Tebekgo2 Trading And Projects (Pty)Ltd | Supply And Delivery Of 50 Indigeneous Trees Formonth Of April-Delivery At Stores | 50 | 2 900.00 | 0 | 2 900.00 | 50 | 2 900.00 | Outstanding Delivery |
| 20230302 | 1027218 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Payment For Repairs And Maintenance For Vehiclefdp936L For The Month Of January 2023 | 1 | 2 958.95 | 1 | 2 958.95 | 0 | 0 | Fully Received |
| 20230319 | 1027376 | Kgoane Enterprise (2013/127860/07) | 500Ml Bottled Water For 2021/2022 Draft Annualreport Public Participation In Makhuduthamaga | 1 | 3 000.00 | 0 | 3 000.00 | 1 | 3000.00 | Outstanding Delivery |
| 20230315 | 1027338 | Lspinc (Pty) Ltd (2016/258106/07) | Professional Service Consultants | 1 | 3 277.5 | 1 | 3 277.5 | 0 | 0 | Fully Received |
| 20230310 | 1027284 | Lspinc (Pty) Ltd (2016/258106/07) | Professional Services Consultation | 1 | 3 665.63 | 1 | 3 665.63 | 0 | 0 | Fully Received |
| 20230319 | 1027370 | Fidelity Cash Solutions Pty Ltd | 2 X Weekly Deposit Services In Groblersdal | 1 | 3 732.12 | 1 | 3 732.12 | 0 | 0 | Fully Received |
| 20230319 | 1027371 | Fidelity Cash Solutions Pty Ltd | 2 X Weekly Deposit Services In Groblersdal | 1 | 3 732.12 | 1 | 3 732.12 | 0 | 0 | Fully Received |
| 20230319 | 1027372 | Fidelity Cash Solutions Pty Ltd | 2 X Weekly Deposit Services In Marble Hall | 1 | 3732.12 | 1 | 3732.12 | 0 | 0 | Fully Received |
| 20230319 | 1027373 | Fidelity Cash Solutions Pty Ltd | 2X Weekly Deposit Service For Tubatse | 1 | 3 732.12 | 1 | 3 732.12 | 0 | 0 | Fully Received |
| 20230319 | 1027374 | Fidelity Cash Solutions Pty Ltd | 2X Weekly Deposit Service For Tubatse | 1 | 3 732.12 | 1 | 3 732.12 | 0 | 0 | Fully Received |
| 20230319 | 1027375 | Fidelity Cash Solutions Pty Ltd | 2X Weekly Deposit Service For Tubatse | 1 | 3 732.12 | 1 | 3 732.12 | 0 | 0 | Fully Received |
| 20230314 | 1027311 | Ashcor Travels Pty Ltd | Accommodation For Mr Cleopas Nchabeleng Attendinga 2 Day Epwp Provincial Steering Committee Meetingin Bela-Bela. | 1 | 3 974.4 | 0 | 3 974.4 | 1 | 3974.4 | Outstanding Delivery |
| 20230317 | 1027357 | Algamated Lebone Travel Services And Projects Pty | Dinner. Bed & Breakfast For Mmc Mafefe M Willfor 22-24 March 2023 | 1 | 4 080.00 | 0 | 4 080.00 | 1 | 4080.00 | Outstanding Delivery |
| 20230330 | 1027461 | Batlokwa Travelptyltd | Accomodation For Officials(Board Members)Toattend Stakeholder Consultative Engagement | 1 | 4 132.8 | 0 | 4 132.8 | 1 | 4132.8 | Outstanding Delivery |
| 20230319 | 1027380 | Kdm Travel Express | Accomodation For Mahlangu Mg To Attend Epwp Jointinfracstructure Sector Meeting | 1 | 4 222.8 | 0 | 4 222.8 | 1 | 4222.8 | Outstanding Delivery |
| 20230323 | 1027402 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Payment For Maintenance And Repairs For Vehiclefdk 379 L For The Month Of February 2023. | 1 | 4 434.98 | 1 | 4 434.98 | 0 | 0 | Fully Received |
| 20230320 | 1027384 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Maintenance & Repairs To Fdk 288 L Forfebruary 2023 | 1 | 4 485.00 | 1 | 4 485.00 | 0 | 0 | Fully Received |
| 20230302 | 1027216 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Payment For Repairs And Maintenance For The Vehiclfdp592L For The Month Of January 2023 | 1 | 4 495.93 | 1 | 4 495.93 | 0 | 0 | Fully Received |
| 20230330 | 1027463 | Kdm Travel Express | Accomodation For Mmc Ratau To Attend Labour Lawseminar | 1 | 4 692.00 | 0 | 4 692.00 | 1 | 4 692.00 | Outstanding Delivery |
| 20230330 | 1027465 | Kdm Travel Express | Accomodation For Two Officials To Attend Salgadigital Forum 2023 | 1 | 4 692.00 | 0 | 4 692.00 | 1 | 4692.00 | Outstanding Delivery |
| 20230320 | 1027385 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Maintenance & Repairs To Fcl 027 L For Thefebruary 2023 | 1 | 4 789.75 | 1 | 4 789.75 | 0 | 0 | Fully Received |
| 20230310 | 1027274 | Supreme Autobody Besigheidstrust | Excess Payment On Insurance Claim In Respect Ofrepairs Done On Vehicle Registration No: Fdk296L | 1 | 5 000.00 | 1 | 5 000.00 | 0 | 0 | Fully Received |
| 20230315 | 1027332 | Image Travel And Tours | Accommodtion For Ms Thembi Kabini Will Be Attendindisability Summit For Rehabilitation Services From16-17 March 2023 In Polokwane. | 1 | 5 055.3 | 0 | 5 055.3 | 1 | 5 055.3 | Outstanding Delivery |
| 20230315 | 1027325 | Ephraim Mogale Local Municipality | Opening Balance And Interest | 1 | 5 166.59 | 1 | 5 166.59 | 0 | 0 | Fully Received |
| 20230330 | 1027459 | Kunene Makopo Risk Solutions | Insurance Policy Cover On New Additional Nonmotor Items For 2022/2023Fy | 1 | 5 846.66 | 0 | 5 846.66 | 1 | 5 846.66 | Outstanding Delivery |
| 20230308 | 1027257 | Rena Batswako Transport And Construction Cc | Lunch For Idp Rep Forum Meeting On The 14Th Ofthe 14 December 2022 | 1 | 6 000.00 | 1 | 6 000.00 | 0 | 0 | Fully Received |
| 20230314 | 1027310 | Algamated Lebone Travel Services And Projects Pty | Accommodation For Mmc Frank Ratau Attending Salgalocal Government Professionalization Indaba At O.Rthambo. | 1 | 6 120.00 | 0 | 6 120.00 | 1 | 6 120.00 | Outstanding Delivery |
| 20230302 | 1027212 | Masa M Projects Pty Ltd | Accomodation For 3 Cllrs Matabane.Komane Andmosotho In Centurion On The 28 Feb Out 01 March2023 Dinner Bed And Breakfast | 1 | 6 210.00 | 0 | 6 210.00 | 1 | 6210.00 | Outstanding Delivery |
| 20230319 | 1027378 | Kgoane Enterprise (2013/127860/07) | Lunch For Rules For Workshop At Makhuduthamagachamber | 1 | 6 300.00 | 0 | 6 300.00 | 1 | 6300.00 | Outstanding Delivery |
| 20230306 | 1027247 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Payment For Repairs And Maintenance For Vehiclefch 116 L For The Month Of January 2023 | 1 | 6 334.2 | 1 | 6 334.2 | 0 | 0 | Fully Received |
| 20230319 | 1027379 | Kdm Travel Express | Accomodation For Mahlangu Mg To Attend Epwpprovincial Training And Enterprise Delopmentforum | 1 | 6 334.2 | 1 | 6 334.2 | 0 | 0 | Fully Received |
| 20230318 | 1027364 | Algamated Lebone Travel Services And Projects Pty | Accomodation For Officials To Attend Provicialstakeholder Engagement Roadshow | 1 | 6 350.00 | 0 | 6 350.00 | 1 | 6350.00 | Outstanding Delivery |
| 20230328 | 1027419 | Business Connexions Pty Ltd | Dba Support For The Period Ending 2022/06/04 | 1 | 6 572.25 | 1 | 6 572.25 | 0 | 0 | Fully Received |
| 20230313 | 1027305 | Precious Cuisine | Catering For Department Of Trade. Industry Andcompetition (Dtic) Incentives Workshop On The 17February 2023 At Sdm Council Chamber. | 1 | 6 580.00 | 0 | 6 580.00 | 1 | 6580.00 | Outstanding Delivery |
| 20230328 | 1027406 | State Information Technology Agency Ptyltd | Transactions Edd-15 January To 14 February2023. | 1 | 6 616.89 | 1 | 6 616.89 | 0 | 0 | Fully Received |
| 20230310 | 1027277 | Tetelo Catering Supplier Pty Ltd (2022/687185/07) | Lunch For Application For Road To Nsfas | 1 | 6 780.00 | 1 | 6 780.00 | 0 | 0 | Fully Received |
| 20230320 | 1027390 | Kdm Travel Express | Accommodation For 3 Mmcs Around Centurion(Mancosa)Mmc Mohlala J. Baatseba L And Malatjie M | 1 | 6 831.00 | 0 | 6 831.00 | 1 | 6831.00 | Outstanding Delivery |
| 20230320 | 1027393 | Kdm Travel Express | Accommodation For 3 Mmcs Around Centurion( Mancosamohlala Jan.Leshaba B And Malatjie M. | 1 | 6 831.00 | 0 | 6 831.00 | 1 | 6831.00 | Outstanding Delivery |
| 20230313 | 1027287 | Lydia Beat Them All Catering And Projects | Breakfast And Lunch For Nsfas Application Roadshow | 1 | 6 870.00 | 0 | 6 870.00 | 1 | 6870.00 | Outstanding Delivery |
| 20230328 | 1027412 | Basadzi Personnel Cc | Advertisement Of Tenders For Laboratory Serviceand Water Meters For Three Years. | 1 | 6 986.25 | 0 | 6 986.25 | 1 | 6986.25 | Outstanding Delivery |
| 20230318 | 1027366 | Ashcor Travels Pty Ltd | Accomodation For Karabo Ramadjie To Attend Cpmd | 1 | 7 038.00 | 0 | 7 038.00 | 1 | 7 038.00 | Outstanding Delivery |
| 20230317 | 1027356 | Algamated Lebone Travel Services And Projects Pty | Dinner. Bed And Breafast For Ms Legoabe M &Ms Kekana M For 16-19 April 2023 At Wits Universit | 1 | 7 344.00 | 0 | 7 344.00 | 1 | 7 344.00 | Outstanding Delivery |
| 20230308 | 1027258 | Moutse Community Radio | Sekhukhune District Municipality Draft Annualreport | 1 | 7 500.00 | 0 | 7 500.00 | 1 | 7 500.00 | Outstanding Delivery |
| 20230328 | 1027413 | Tebzen Connect | 30 Sec Adverts 3 X Per Day | 1 | 7 500.00 | 0 | 7 500.00 | 1 | 7 500.00 | Outstanding Delivery |
| 20230331 | 1027479 | Thabantsho Community Radio | Draft Annual Report Public Programme Participation | 1 | 7 500.00 | 0 | 7 500.00 | 1 | 7 500.00 | Outstanding Delivery |
| 20230330 | 1027439 | Unisa | Tuition Fees For Ms Mkwanazi Pz To Study Ba Honorsin Development Studies | 1 | 7 650.00 | 1 | 7 650.00 | 0 | 0 | Fully Received |
| 20230330 | 1027444 | Hlapiadi A Nape (Pty) Ltd | Procurement Of Catering For Wsp Working Session.On 31 March 2023 | 1 | 7 650.00 | 0 | 7 650.00 | 1 | 7 650.00 | Outstanding Delivery |
| 20230330 | 1027440 | Unisa | Tuition Fees For Ms Sekome Lt To Study Advancediploma In Accounting Science | 1 | 7 660.00 | 1 | 7 660.00 | 0 | 0 | Fully Received |
| 20230320 | 1027386 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Maintenance & Repairs For Fdy 669L Forfebruary 2023 | 1 | 7 822.3 | 1 | 7 822.3 | 0 | 0 | Fully Received |
| 20230329 | 1027427 | Senzakahle Trading Enterprise | Catering For Special Council Meeting | 1 | 8 050.00 | 0 | 8 050.00 | 1 | 8 050.00 | Outstanding Delivery |
| 20230317 | 1027354 | Kwano Trading And Enterprise | Catering For 2023 Language Promotion Prize Givingceremony | 1 | 8 350.00 | 0 | 8 350.00 | 1 | 8 350.00 | Outstanding Delivery |
| 20230319 | 1027377 | Tetelo Catering Supplier Pty Ltd (2022/687185/07) | Lunch For Special District Development Planningforum Meeting | 1 | 8 700.00 | 0 | 8 700.00 | 1 | 8 700.00 | Outstanding Delivery |
| 20230320 | 1027388 | Elias Motsoaledi Municipality | Opening Balance And Interest | 1 | 9 062.45 | 1 | 9 062.45 | 0 | 0 | Fully Received |
| 20230316 | 1027352 | Ashcor Travels Pty Ltd | Accomodation For Officials To Attend Thedevelopment Of Excreta Flow Diagram | 1 | 9384.00 | 0 | 9384.00 | 1 | 9384.00 | Outstanding Delivery |
| 20230319 | 1027367 | Ashcor Travels Pty Ltd | Accomodation For Pilusi Bridget And Ludwickmaboshego To Attend Local Gorvenment Enviromentindaba | 1 | 9 384.00 | 0 | 9 384.00 | 1 | 9384 | Outstanding Delivery |
| 20230307 | 1027254 | Unisa | Payment Of Study Fees For Mr Madihlaba N.L Tostudy Bcom In Industrial And Organisationalpsychology With Unisa | 1 | 9 695.00 | 1 | 9 695.00 | 0 | 0 | Fully Received |
| 20230313 | 1027291 | Ephraim Mogale Local Municipality | Monthly Rental | 1 | 9 695.44 | 1 | 9 695.44 | 0 | 0 | Fully Received |
| 20230323 | 1027403 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Payment For Maintenance And Repairs For Vehiclefdk 408 L For The Month Of February 2023. | 1 | 11 327.5 | 1 | 11 327.5 | 0 | 0 | Fully Received |
| 20230303 | 1027237 | Miki Masemola Travel And Tourism | Transport Per 2021/2022 Draft Annual Report Publicparticipation Programme At Ephraim Mogale | 1 | 11 500.00 | 1 | 11 500.00 | 0 | 0 | Fully Received |
| 20230302 | 1027203 | Masa M Projects Pty Ltd | Accommodation For Mmmc Frank Ratau Attendingclasses Of Postgraduate Diploma In Businessadministration. | 1 | 11 730.00 | 1 | 11 730.00 | 0 | 0 | Fully Received |
| 20230328 | 1027408 | State Information Technology Agency Ptyltd | Payment Of Laser Printing Service. | 1 | 11 910.77 | 1 | 11 910.77 | 0 | 0 | Fully Received |
| 20230328 | 1027407 | State Information Technology Agency Ptyltd | Payment Of Laser Printing For October 2022. | 1 | 11 916.38 | 1 | 11 916.38 | 0 | 0 | Fully Received |
| 20230302 | 1027206 | Ashcor Travels Pty Ltd | Accommodation For Ms J Makgolane And Mr Shivambug Attending Cigfaro Limpopo Branch Conferrence. | 1 | 11 923.2 | 0 | 11 923.2 | 1 | 11923.2 | Outstanding Delivery |
| 20230315 | 1027322 | State Information Technology Agency Ptyltd | Laser Printing Services For February 2023 Inv1401163 | 1 | 12 123.32 | 1 | 12 123.32 | 0 | 0 | Fully Received |
| 20230329 | 1027431 | Kdm Travel Express | Accomodation.Flight And Car Hire For Manageremergency Management Service Puane Mm To Attend8Th National Fire Safety And Prevntion Seminar | 1 | 12 171.6 | 0 | 12 171.6 | 1 | 12171.6 | Outstanding Delivery |
| 20230329 | 1027428 | Westerand Engineering Services Consotium | Water And Electricity For Bareki Mall Offices Forfebruary 2023 Shop 50 A | 1 | 12 506.68 | 1 | 12 506.68 | 0 | 0 | Fully Received |
| 20230313 | 1027294 | Bumazi Properties Pty Ltd | Cost Recovery- Rates-Mar2023 | 1 | 12 539.02 | 1 | 12 539.02 | 0 | 0 | Fully Received |
| 20230301 | 1027191 | Bumazi Properties Pty Ltd | November 2022 Cost Revovery Payment For Rates | 1 | 12 539.03 | 1 | 12 539.03 | 0 | 0 | Fully Received |
| 20230310 | 1027283 | Afrirent Pty Ltd | Rental Payment For December 2022 | 1 | 12 801.93 | 1 | 12 801.93 | 0 | 0 | Fully Received |
| 20230313 | 1027301 | Afrirent Pty Ltd | Payment For Monthly Rental For Month Of January2023 | 1 | 12 801.93 | 1 | 12 801.93 | 0 | 0 | Fully Received |
| 20230320 | 1027395 | Kdm Travel Express | Accommodation For Records Officials Attendingrecord Management Training. Including Shuttle. | 1 | 13 399.8 | 0 | 13 399.8 | 1 | 13399.8 | Outstanding Delivery |
| 20230313 | 1027308 | Masheleba Project Pty Ltd | \500Ml Bottled Water And Translator For Annualreport Public Participation | 1 | 13 500.00 | 1 | 13 500.00 | 0 | 0 | Fully Received |
| 20230302 | 1027200 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment For Repairs And Maintenance For Vehicleflp 642 L For Month Of December 2022 | 1 | 13 686.15 | 1 | 13 686.15 | 0 | 0 | Fully Received |
| 20230315 | 1027335 | Kgobokanang Business Projects | 210L X 2 Diesel For Majaditjukudu.5L Oil 5W40 For Majadichukudu And Phiring | 1 | 13 933.59 | 0 | 13 933.59 | 1 | 11949.84 | Outstanding Delivery |
| 20230317 | 1027359 | Lefa Trading Business Pty Ltd | 500Ml X 1000 Bottled Water For Munipal Publicaccounts Committee | 1000 | 14 000.00 | 1000 | 14 000.00 | 0 | 0 | Fully Received |
| 20230310 | 1027285 | Lspinc (Pty) Ltd (2016/258106/07) | Training Delegates: Cordelia Masemola Andmamakua Magaela | 1 | 14 881.00 | 1 | 14 881.00 | 0 | 0 | Fully Received |
| 20230313 | 1027296 | Unisa | Payment Of Study Fees For Ms Pitjo M.P As Bursaryholder To Study Postgraduate In Accounting Sciencewith The University Of South Africa | 1 | 15 675.00 | 1 | 15 675.00 | 0 | 0 | Fully Received |
| 20230330 | 1027464 | Kdm Travel Express | Accomodation For Three Officials To Attendthe Labour Law Seminar | 1 | 15 732.00 | 0 | 15 732.00 | 1 | 15732 | Outstanding Delivery |
| 20230318 | 1027365 | Algamated Lebone Travel Services And Projects Pty | Accomodation And Conference Package For Mpacmembers And Two Officials | 2 | 16 279.2 | 0 | 16 279.2 | 2 | 16279.2 | Outstanding Delivery |
| 20230302 | 1027229 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Repairs And Maintenance For Vehicle Fdy 715L Forjanuary 2023 | 1 | 16 635.9 | 1 | 16 635.9 | 0 | 0 | Fully Received |
| 20230330 | 1027435 | Ashcor Travels Pty Ltd | Accomodation For Four Officials Attend Sage Training | 1 | 16 848.03 | 0 | 16 848.03 | 1 | 16848.03 | Outstanding Delivery |
| 20230328 | 1027420 | Double Barell Security Services Cc | Rental For October 2022 Office Rental Forephraim Mogale Iws Region Offices In Ephraimmogale/Marble Hall | 1 | 17 457.93 | 1 | 17 457.93 | 0 | 0 | Fully Received |
| 20230315 | 1027343 | Moutse Community Radio | Advert For Soda | 1 | 18 000.00 | 1 | 18 000.00 | 0 | 0 | Fully Received |
| 20230315 | 1027344 | Tubatse Progressive Com Radio | Advert For Soda | 1 | 18 000.00 | 1 | 18 000.00 | 0 | 0 | Fully Received |
| 20230316 | 1027348 | Sekhukhune Community Radio | Advert For Soda | 1 | 18 000.00 | 1 | 18 000.00 | 0 | 0 | Fully Received |
| 20230316 | 1027349 | Tebzen Connect | Advert For Soda | 1 | 18 000.00 | 1 | 18 000.00 | 0 | 0 | Fully Received |
| 20230306 | 1027239 | University Of Pretoria | Conference Package And Accomodation For Officialsstrategic Planning Session | 1 | 18 914.00 | 1 | 18 914.00 | 0 | 0 | Fully Received |
| 20230302 | 1027209 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment For Repairs & Maintenance Of Vehicle Forfky358L For January 2023 | 1 | 19 131.98 | 1 | 19 131.98 | 0 | 0 | Fully Received |
| 20230310 | 1027268 | Kunene Makopo Risk Solutions | Payment Of Insurance Policy Cover On Newadditional Non-Motor Items For 2022/2023Y | 1 | 20 395.49 | 0 | 20 395.49 | 1 | 20395.49 | Outstanding Delivery |
| 20230308 | 1027256 | Image Travel And Tours | Dbb For S Mmako & T Tjatjie From 12-16/03/2023 | 1 | 20 787.00 | 0 | 20 787.00 | 1 | 20787 | Outstanding Delivery |
| 20230330 | 1027458 | Letlakane Business And Construction 202233926007 | 2021/2022 Draft Annual Report Public Partcipationtransport To Collect People From Various Villages | 1 | 21 000.00 | 1 | 21 000.00 | 0 | 0 | Fully Received |
| 20230322 | 1027399 | Ashcor Travels Pty Ltd | Dbb For C Serepong & Madihlaba L From 26-31/03/23 | 1 | 21 114.00 | 0 | 21 114.00 | 1 | 21114 | Outstanding Delivery |
| 20230313 | 1027295 | Double Barell Security Services Cc | Rental Payment Of Iws Offices In Marble Hallfor March 2023 | 1 | 21 822.41 | 1 | 21 822.41 | 0 | 0 | Fully Received |
| 20230330 | 1027437 | Double Barell Security Services Cc | Office Rental For Ephraim Mogale Iws Region | 1 | 21 822.41 | 1 | 21 822.41 | 0 | 0 | Fully Received |
| 20230330 | 1027434 | Are Lebogeng Dimpho | 40 Magnetic Stickers For Branding Of Mhs Subsidisevehicle | 40 | 22 000.00 | 0 | 22 000.00 | 40 | 22000 | Outstanding Delivery |
| 20230315 | 1027323 | The Auditor General | Payment For Audit Work Done In February 2023Inv 389340 | 1 | 22 066.2 | 1 | 22 066.2 | 0 | 0 | Fully Received |
| 20230302 | 1027214 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Repairs And Maintenance For Vehicle Fdk 383L Jan2023 | 1 | 22 126.00 | 1 | 22 126.00 | 0 | 0 | Fully Received |
| 20230330 | 1027447 | Sebapu Mankwe 24 7 Construction (2015/050524/07) | Lunch For 2021/2022 Draft Annual Public Participatfor Stakeholders And Logistics Setlaboswana | 1 | 22 680.00 | 1 | 22 680.00 | 0 | 0 | Fully Received |
| 20230313 | 1027297 | Mancosa Pty Ltd | Payment Of Study Fees For Mr Chabedi As Bursaryholder To Study Higher Certificate In Informationtechnology With Mancosa | 1 | 23 067.04 | 1 | 23 067.04 | 0 | 0 | Fully Received |
| 20230302 | 1027198 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment For Repairs And Maintenance For Vehicle Fbr 287L For December 2022 | 1 | 23 534.75 | 1 | 23 534.75 | 0 | 0 | Fully Received |
| 20230314 | 1027319 | Abahlebanele Pty Ltd (2018/283176/07) | Transport For Joint 2021/2022 Draft Annual Reportpublic Participation At Ngolovane Community Hallelias Motsoaledi Locam Municipality | 1 | 23 900.00 | 1 | 23 900.00 | 0 | 0 | Fully Received |
| 20230314 | 1027318 | Rhulani Ekhurhuleni Trading Pty Ltd 2022/355568/07 | Transport For Joint 2021/2022 Draft Annual Reportpublic Participation At Ngolovane Community Hallelias Motsoaledi Locam Municipality | 1 | 24 610.00 | 1 | 24 610.00 | 0 | 0 | Fully Received |
| 20230320 | 1027391 | The Independent Institute Of Education Pty Ltd | Tuition Fees For Mr Mailula Mm To Study Mobileapplication And Web Development With The Iierosebank | 1 | 25 000.00 | 1 | 25 000.00 | 0 | 0 | Fully Received |
| 20230328 | 1027411 | Unisa | Payment Of Study Fees For Ms Kekana L.L As Bursaryholder To Study Bcom In Financial Managementwith Wits. | 1 | 25 000.00 | 1 | 25 000.00 | 0 | 0 | Fully Received |
| 20230303 | 1027238 | Miki Masemola Travel And Tourism | Transport For 2021/2022 Draft Annual Reportpublic Participation Programme At Ephraim Mogale | 1 | 26 000.00 | 1 | 26 000.00 | 0 | 0 | Fully Received |
| 20230314 | 1027316 | Phahlana A Nape Fitting And Supply Pty Ltd | Transport For 2021/2022 Annual Public Participation To Be Held At Fetakgomo Tubatse Municipality | 1 | 26 000.00 | 1 | 26 000.00 | 0 | 0 | Fully Received |
| 20230316 | 1027353 | Tebekgo2 Trading And Projects (Pty)Ltd | Supply And Delivery Of 50 Indigenous Treesfor The Montn Of May 2023.Supply And Delivery Of 50 Indigenous Trees Forjune 2023.Supply And Delivery Of 50 Indigenous Trees Forjuly 2023.Supply And Delivery Of 50 Indigenous Trees Foraugusr 2023..Supply And Delivery Of 50 Indigenous Trees Forseptember 2023.Supply And Delivery Of 50 Indigenous Trees Forjune 2023.Supply And Delivery Of 50 Indigineous Trees Foroctober 2023.Supply And Delivery Of Indigenous Trees Fornovember 2023.Supply And Delivery Of 50 Indigineous Trees Fordecember 2023.Supply And Delivery Of 50 Indigineous Trees Forjanuary 2024. | 450 | 26 100.00 | 0 | 26 100.00 | 50 | 26 100.00 | Outstanding Delivery |
| 20230314 | 1027315 | Segodi Legacy (2018/424501/07) | Transport For 2021/2022 Annual Public Participation To Be Held At Fetakgomo Tubatse Municipality | 1 | 26 200.00 | 1 | 26 200.00 | 0 | 0 | Fully Received |
| 20230330 | 1027448 | Tubatse Maeto Travels (2022/812165/07) | Transport For 2021/2022 Annual Public Participatiostakeholders On Fetakgomo Tubatse | 1 | 27 200.00 | 1 | 27 200.00 | 0 | 0 | Fully Received |
| 20230314 | 1027317 | Nape Wa Maletsiri Trading Pty Ltd | Lunch For Joint 2021/2022 Draft Annual Reportpublic Participation For Stakeholders At Mosesmabotha Hall Fetakgomo Tubatse Local | 1 | 27 500.00 | 1 | 27 500.00 | 0 | 0 | Fully Received |
| 20230310 | 1027264 | Poyisano Muliti Projects Pty Ltd | 3Mx3M Charley (Wooden House) | 1 | 28 500.00 | 0 | 28 500.00 | 1 | 28 500.00 | Outstanding Delivery |
| 20230314 | 1027314 | Poyisano Muliti Projects Pty Ltd | 3Kw Submersible Pump Rpm 1400R/Min.Type St2532 | 1 | 28 500.05 | 1 | 28 500.05 | 0 | 0 | Fully Received |
| 20230328 | 1027414 | Business Connexions Pty Ltd | Consultant Johny Engel Madga Botes Travel Datesas Per The Attached | 1 | 28 779.34 | 1 | 28 779.34 | 0 | 0 | Fully Received |
| 20230317 | 1027355 | Algamated Lebone Travel Services And Projects Pty | Booking Of Venue For 06 Bec Members From 22-24March And 27-31 March 2023. | 1 | 28 800.00 | 0 | 28 800.00 | 1 | 28800 | Outstanding Delivery |
| 20230302 | 1027224 | Makgonatsohle Trading Enterprise (2007/138668/23) | Repairs And Maintenance For Vehicle Flp643 L Forjanuary 2023 | 1 | 28 985.75 | 1 | 28 985.75 | 0 | 0 | Fully Received |
| 20230310 | 1027270 | Mdluli Bhekiswayo (Pty) Ltd | Supply Of Gps Gargets.Supply Of Gps Backup Battery | 10 | 29 000.00 | 5 | 29 000.00 | 0 | 0 | Fully Received |
| 20230310 | 1027272 | T4 Reasons | Hth Granules For Rossenekal Water Treatment Works | 11 | 29 095.00 | 0 | 29 095.00 | 11 | 29095 | Outstanding Delivery |
| 20230313 | 1027303 | Tk Sound And Visual Solutions | Sound And Generator For Public Participation Atngolovane | 1 | 29137.5 | 1 | 29137.5 | 0 | 0 | Fully Received |
| 20230302 | 1027197 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment For Repairs And Maintenance For Vehiclebrn 383 L For The Month Of January 2023 | 1 | 29 345.13 | 1 | 29 345.13 | 0 | 0 | Fully Received |
| 20230330 | 1027441 | Lltj Mash Construction And Projects | Suply And Delivery Of Staionery | 600 | 29 450.00 | 0 | 29 450.00 | 100 | 5500 | Outstanding Delivery |
| 20230315 | 1027336 | Tennyson Safety Solutions And Projects201717818107 | Lunch For 2021/2022 Draft Annual Public Participation To Be Held In Ngolovane Community Hall | 1 | 29 750.00 | 1 | 29 750.00 | 0 | 0 | Fully Received |
| 20230308 | 1027259 | Sepatla Bakwena Projects Ptyltd | Highlights For Sekhukhune District Draft Annualreport | 1 | 29 900.00 | 1 | 29 900.00 | 0 | 0 | Fully Received |
| 20230313 | 1027309 | Rena Batswako Transport And Construction Cc | 4 X 22 Seater Transport For 2021/2022 Annualpublic Participation | 1 | 29900.00 | 0 | 29900.00 | 1 | 29900 | Outstanding Delivery |
| 20230315 | 1027341 | Sepatla Bakwena Projects Ptyltd | Live Streaming For Womens Day Celebrations | 1 | 29 900.00 | 1 | 29 900.00 | 0 | 0 | Fully Received |
| 20230315 | 1027342 | Dikhulong Tsa Mmasenong (Pty) Ltd (2022/598155/07) | Video Shoot And Highlights For Womens Day Celebrat | 1 | 29 900.00 | 1 | 29 900.00 | 0 | 0 | Fully Received |
| 20230303 | 1027236 | Shell B Business Enterprise (2015/019531/07) | Catering For 200 People At Ephraim Mogale Draftannual Report Public Participation | 1 | 29 940.00 | 1 | 29 940.00 | 0 | 0 | Fully Received |
| 20230308 | 1027260 | Dikhulong Tsa Mmasenong (Pty) Ltd (2022/598155/07) | Live Streaming For Sekhukhune District Municipaldraft Annual Report | 1 | 29 950.00 | 1 | 29 950.00 | 0 | 0 | Fully Received |
| 20230313 | 1027307 | Marumo A Tubatse Solution And Construction | A4 Paper White | 40 | 29 960.00 | 40 | 29 960.00 | 0 | 0 | Fully Received |
| 20230330 | 1027442 | Are Lebogeng Dimpho | A4 Paper White | 40 | 29 960.00 | 0 | 29 960.00 | 40 | 29960 | Outstanding Delivery |
| 20230330 | 1027446 | Mo-Kgaditsi Sound Stage Entertainment 2009/142501/ | Logistics For 2021/2022 Draft Annual Report Publicparticipation At Setlaboswana. | 1 | 29 970.00 | 1 | 29 970.00 | 0 | 0 | Fully Received |
| 20230303 | 1027235 | Phoko A Mogale Pty Ltd (2022/687043/07) | Procurement Of Arch Lever File And Red Pens | 1 | 29 975.00 | 1 | 29 975.00 | 0 | 0 | Fully Received |
| 20230307 | 1027255 | Poyisano Muliti Projects Pty Ltd | Bottled Water For Council Meeting.Portfoliocommittes And Portfolio Oversight | 2500 | 29 975.00 | 2500 | 29 975.00 | 0 | 0 | Fully Received |
| 20230315 | 1027330 | Lemaflo 3 Trading (2022/790638/07) | Lunch For 250 People For Attending 2021/2022 Annual Draft Public Participation To Be Held In Setlaboswana | 1 | 29 975.00 | 1 | 29 975.00 | 0 | 0 | Fully Received |
| 20230310 | 1027279 | Mrwamatlou Cleaning And Projects | 3Kw Submersible Pump Rpm 1400R/Min.Type St2532.100 X395 X 4.7Mm Cable Ties.Scotch Cast Mx1 | 7 | 29 990.00 | 1 | 29 990.00 | 0 | 0 | Fully Received |
| 20230330 | 1027457 | Bosebo Transport And Projects(2021/357691/07) | A4 Paper White | 40 | 29 998.00 | 40 | 29 998.00 | 0 | 0 | Fully Received |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | **2 087 222.07** |  | **2 087 222.07** |  |  |  |

**ANNEXURE C: THE ORDERS LESS THAN R200 000.00**

**The orders more than R 30 000 for the month of March were 47 with the total amounting to R 3 400 326.18**

| **Order Date** | **Order No** | **Supplier Name** | **Item Description** | **Order Item Qty** | **Order Item Amt** | **Grn Item Qty** | **Grn Item Amt** | **Outstanding Item Qty** | **Outstanding Item Amt** | **Comment** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20230315 | 1027339 | Revenue Consulting Pty Ltd (Revco) | Commission On Collections For Sekhukhune Districtmunicipality | 1 | 31 503.81 | 1 | 31 503.81 | 0 | 0 | Fully Received |
| 20230316 | 1027351 | Tk Sound And Visual Solutions | 4 X 15 Seater Mini Buses Will Be Transportinglimpopo Youth Fund Launch. | 1 | 33 700.00 | 1 | 33 700.00 | 0 | 0 | Fully Received |
| 20230302 | 1027201 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment For Repairs And Maintenance For Vehiclefmf865L For Jan 2023 | 1 | 34 546.00 | 1 | 34 546.00 | 0 | 0 | Fully Received |
| 20230302 | 1027227 | Makgonatsohle Trading Enterprise (2007/138668/23) | Repairs And Maintenance For Vehicle Flt 64Pl Forjanuary 2023 | 1 | 34 546.00 | 1 | 34 546.00 | 0 | 0 | Fully Received |
| 20230302 | 1027225 | Makgonatsohle Trading Enterprise (2007/138668/23) | Repairs And Maintenance For Vehicle Fny 720L Fordecember 2022 | 1 | 35 486.13 | 1 | 35 486.13 | 0 | 0 | Fully Received |
| 20230302 | 1027221 | Makgonatsohle Trading Enterprise (2007/138668/23) | Maintenance And Repairs For Vehicle Flp 652L Fordecember 2022 | 1 | 35 989.25 | 1 | 35 989.25 | 0 | 0 | Fully Received |
| 20230310 | 1027276 | Algamated Lebone Travel Services And Projects Pty | Conference Package For 6 Bid Evaluation Committeemembers | 1 | 36 000.00 | 0 | 36 000.00 | 1 | 36000.00 | Outstanding Delivery |
| 20230302 | 1027207 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment For Repairs And Maintenance For Vehiclefor Flp642L | 1 | 36 617.15 | 1 | 36 617.15 | 0 | 0 | Fully Received |
| 20230329 | 1027426 | Algamated Lebone Travel Services And Projects Pty | Accomodation For Officials And Conference Package | 1 | 38 544.00 | 0 | 38 544.00 | 1 | 7344.00 | Outstanding Delivery |
| 20230302 | 1027199 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment For Repairs And Maintenance For Vehicleflp 649 L For Month Of December 2022 | 1 | 38 790.65 | 1 | 38 790.65 | 0 | 0 | Fully Received |
| 20230320 | 1027389 | Vodacom Service Provider | Data For Officials And Councillors | 1 | 40 191.19 | 1 | 40 191.19 | 0 | 0 | Fully Received |
| 20230310 | 1027280 | Vodacom Service Provider | Telephone Payment For Vodacom Data Contracts | 1 | 41 140.06 | 1 | 41 140.06 | 0 | 0 | Fully Received |
| 20230313 | 1027291 | Ephraim Mogale Local Municipality | Interest | 1 | 41 314.94 | 1 | 41 314.94 | 0 | 0 | Fully Received |
| 20230316 | 1027346 | Kdm Travel Express | Conference Package For Bec Goods And Services | 1 | 41 400.00 | 0 | 41 400.00 | 1 | 41400.00 | Outstanding Delivery |
| 20230317 | 1027360 | Tk Sound And Visual Solutions | Catering\ | 1 | 41 902.00 | 0 | 41 902.00 | 1 | 41902.00 | Outstanding Delivery |
| 20230302 | 1027204 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment For Repairs And Maintenance For Vehicleflp565L | 1 | 44 407.25 | 1 | 44 407.25 | 0 | 0 | Fully Received |
| 20230301 | 1027186 | Tubatse Security Services | Provision Of Physical Security Personnel To Sdm Council Speaker'S Residential Place | 1 | 47 596.99 | 1 | 47 596.99 | 0 | 0 | Fully Received |
| 20230302 | 1027228 | Makgonatsohle Trading Enterprise (2007/138668/23) | Repairs And Maintenance For Vehicle Flp 742L Fordecember 2022 | 1 | 49 237.25 | 1 | 49 237.25 | 0 | 0 | Fully Received |
| 20230307 | 1027248 | M A Ramontja Attorneys (Pty) Ltd (2017/387458/07) | Professional Legal Services In Sdm//Adv Ngutshane. | 1 | 49 433.45 | 1 | 49 433.45 | 0 | 0 | Fully Received |
| 20230302 | 1027202 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment For Repairs And Maintenance For Vehiclefny 934 L For Month Of December 2022 | 1 | 51 165.23 | 1 | 51 165.23 | 0 | 0 | Fully Received |
| 20230302 | 1027213 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Payment For Repairs Of Vehicle Fdy677L For January2023 | 1 | 52 784.61 | 1 | 52 784.61 | 0 | 0 | Fully Received |
| 20230314 | 1027312 | Algamated Lebone Travel Services And Projects Pty | Accomodation For 8 Officials To Attend Cigfarolimpopo Conference | 1 | 55 080.00 | 0 | 55 080.00 | 1 | 55080.00 | Outstanding Delivery |
| 20230302 | 1027193 | Wits School Of Governance | Registration For Mr Tjebane Mamagase Ishmaelat Wits School. | 1 | 58 000.00 | 1 | 58 000.00 | 0 | 0 | Fully Received |
| 20230313 | 1027288 | Wits School Of Governance | Tuition Fees For Karabo Ramadje To Attend Cpmd | 1 | 58 000.00 | 1 | 58 000.00 | 0 | 0 | Fully Received |
| 20230329 | 1027429 | Jane Fursememorial Fund | Office Rental For Makhuduthamaga Fire Station March 2023 | 1 | 58 461.51 | 1 | 58 461.51 | 0 | 0 | Fully Received |
| 20230330 | 1027436 | Ashcor Travels Pty Ltd | Accomodation For Seven Interns To Attend Cpmd | 1 | 59 710.39 | 0 | 59 710.39 | 1 | 59710.39 | Outstanding Delivery |
| 20230310 | 1027281 | Lspinc (Pty) Ltd (2016/258106/07) | Professional Services Consultation | 1 | 61 410.00 | 1 | 61 410.00 | 0 | 0 | Fully Received |
| 20230302 | 1027210 | Makgonatsohle Trading Enterprise (2007/138668/23) | Payment For Repairs & Maintenance Of Vehicle Forfbr258L For January 2023 | 1 | 61 803.88 | 1 | 61 803.88 | 0 | 0 | Fully Received |
| 20230329 | 1027432 | Ashcor Travels Pty Ltd | Conference Package | 1 | 61 955.1 | 0 | 61 955.1 | 1 | 21000.00 | Outstanding Delivery |
| 20230302 | 1027222 | Makgonatsohle Trading Enterprise (2007/138668/23) | Repairs And Maintenance For Vehicle Fkd 565L Fordecember 2022 | 1 | 64 083.75 | 1 | 64 083.75 | 0 | 0 | Fully Received |
| 20230317 | 1027360 | Tk Sound And Visual Solutions | Lunch And Live Streaming For The Specialdistrict Development Planninforum Meeting | 1 | 66 000.00 | 0 | 66 000.00 | 1 | 66000.00 | Outstanding Delivery |
| 20230303 | 1027233 | Tshepang Marketing Solutions | 500 Chairs,150 Cold Drinks,Cow (Beast),500 Capacity Tent,150 Vip Catering | 500 | 70 840.00 | 500 | 70 840.00 | 0 | 0 | Fully Received |
| 20230318 | 1027365 | Algamated Lebone Travel Services And Projects Pty | Accomodation And Conference Package For Mpacmember | 9 | 73 256.4 | 0 | 73 256.4 | 9 | 73256.4 | Outstanding Delivery |
| 20230302 | 1027226 | Makgonatsohle Trading Enterprise (2007/138668/23) | Repair And Maintenance For Vehicle Frc 152L Forfor 2022 | 1 | 74 873.63 | 1 | 74 873.63 | 0 | 0 | Fully Received |
| 20230330 | 1027466 | Tk Sound And Visual Solutions | Procuring Of Video Highlights,Video Editing,Promotional Material And Led Lighting Forsekhukhune District Municipality State Of District | 1 | 79 936.9 | 0 | 79 936.9 | 1 | 79936.9 | Outstanding Delivery |
| 20230302 | 1027223 | Makgonatsohle Trading Enterprise (2007/138668/23) | Repairs And Maintenance For Vehicle Fkb 954L Forjanuary 2023 | 1 | 85 446.15 | 1 | 85 446.15 | 0 | 0 | Fully Received |
| 20230302 | 1027219 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Repairs And Maintenance For Vehicle Fft 836 L Forjanuary 2023 | 1 | 88 596.00 | 1 | 88 596.00 | 0 | 0 | Fully Received |
| 20230319 | 1027368 | Tk Sound And Visual Solutions | Marshall,Ushers And Interpreter,District Entertainers,Transportation For 2023 Soda,Live Stream,Sound System And Screen,Catering For 2023 State Of The Nation Address,Logistics For 2023 Soda | 6 | 93 150.00 | 1 | 93 150.00 | 0 | 0 | Fully Received |
| 20230302 | 1027208 | Nj Van Der Wal | Bulk Water Supply At Orhistad Town December 2022 | 1 | 106 912.00 | 0 | 106 912.00 | 1 | 106912.00 | Outstanding Delivery |
| 20230315 | 1027333 | Wits School Of Governance | Cpmd Payment For Mrs Madubanya Loraine And Mrs.Nkadimeng Mathukane | 2 | 116 000.00 | 2 | 116 000.00 | 0 | 0 | Fully Received |
| 20230317 | 1027362 | Yetsagala Pty Ltd | Printing Of External News Letters | 2000 | 129 950.00 | 0 | 129 950.00 | 2000 | 129950.00 | Outstanding Delivery |
| 20230309 | 1027262 | Puba Business Enterprise (2022/643758/07) | 50 X 32Mm Upvc Gate Valve,50 X 50Mm Upvc Gate Valve,50 X20Mm Plasson Coupling,50 X 32Mm X 25Mm Plasson Coupling,10 X50Mm Galv Cascade Clamp,10 X 40Mmx20Mm Reducing Coupling,20 X 32Mmx20Mm Reducing Coupling,20 X 32Mm Plasson Elbow,30 X 25Mm Galv Socketed Clamp,10 X 32Mm Galv Socketed Clamp,10 X40Mm Galv Socketed Clamp,30 X 20Mm Galv Socketed Clamp,10X 50Mm X50Mm Plasson Male Adaptor,50 X40Mm Upvc Gate Valve,50 X25Mm Plasson Coupling,20 X 32Mm Plasson Coupling,10 X 40Mm X20Mm Reducing Bush,100 X 20Mmx25Mm Plasson Coupling,50 X 25Mm Upvc Gate Valve,50X Upvc Gate Valve 20Mm,2 X 32Mm X 100M Hdpe Pipe,10 X 80Mm Upvc Gate Valve,10 X 50Mmx25Mm Galv Red Bush | 2 | 155 290.00 | 2 | 155 290.00 | 0 | 0 | Fully Received |
| 20230322 | 1027400 | Segokgome Trading And Projects | Supply And Delivery Of 04 Laptops For Epwp Staff | 4 | 158 700.00 | 0 | 158 700.00 | 4 | 158 700.00 | Outstanding Delivery |
| 20230328 | 1027409 | Business Connexions Pty Ltd | Expenditure Support For 2022/10/09 To 2022/11/05 | 1 | 166 474.00 | 1 | 166 474.00 | 0 | 0 | Fully Received |
| 20230320 | 1027382 | Verveen Attorneys | Professional Legal Services In Rapotu & Others//Sdm | 1 | 172 172.5 | 1 | 172 172.5 | 0 | 0 | Fully Received |
| 20230313 | 1027302 | Anaka Group Pty Ltd | February 2023 Rental And Cost Per Copy | 1 | 178 178.01 | 1 | 178 178.01 | 0 | 0 | Fully Received |
| 20230302 | 1027194 | Bright Innovation Technical Solutions 201306600407 | Develop Software Assessment Management | 1 | 189 750.00 | 1 | 189 750.00 | 0 | 0 | Fully Received |
|  |  |  |  |  | - |  | - |  |  |  |
|  |  |  |  |  | **3 400 326.18** |  | **3 400 326.18** |  |  |  |

**ANNEXURE D: THE ORDERS MORE THAN R200 000.00**

**The orders more than R 30 000 for the month of March were 27 with the total amounting to R 44 254 912.91**

| **Order Date** | **Order No** | **Supplier Name** | **Item description** | **Order Item Qty** | **Order Item Amt** | **Grn Item Qty** | **Grn Item Amt** | **Outstanding Item Qty** | **Outstanding Item Amt** | **Comment** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20230303 | 1027232 | Blacksky Investmens And Holdings | Womens Day Celebration | 1 | 202 578.25 | 0 | 202 578.25 | 1 | 140 495.5 | Outstanding Delivery |
| 20230310 | 1027282 | Elias Motsoaledi Municipality | Payment For Licensing Of Municipal Vehicles | 1 | 216 766.5 | 1 | 216 766.5 | 0 | 0 | Fully Received |
| 20230306 | 1027241 | Nms Lepelle Northern Water | Claim For Sewage Maintenance At Groblersdal(June 2022),Management Fee, | 1 | 255 299.7 | 1 | 255 299.7 | 0 | 0 | Fully Received |
| 20230306 | 1027242 | Nms Lepelle Northern Water | Claim For Sewage Maintenance At Burgersfort(June 2022) | 1 | 286 707.95 | 1 | 286 707.95 | 0 | 0 | Fully Received |
| 20230309 | 1027261 | Pk Legodi Inc (2020/803031/21) | Professional Legal Services In Sdm//Mpfumelelohigh Court Matter | 1 | 340 438.00 | 1 | 340 438.00 | 0 | 0 | Fully Received |
| 20230301 | 1027184 | Elias Motsoaledi Municipality | Convetional (40A & 80A) | 1 | 363 985.55 | 1 | 363 985.55 | 0 | 0 | Fully Received |
| 20230306 | 1027244 | Nms Lepelle Northern Water | Claim For Sewage Maintenance At Marblehall(June 2022) | 1 | 365 578.6 | 1 | 365 578.6 | 0 | 0 | Fully Received |
| 20230306 | 1027243 | Nms Lepelle Northern Water | Claim For Sewage Maintenance At Steelpoort(June 2022) | 1 | 382 305.37 | 1 | 382 305.37 | 0 | 0 | Fully Received |
| 20230301 | 1027190 | Mogola Security And Cleaning Pty Ltd | Provision Of Physical Security For Sdm'Siws Within Elias Motsoaledi And Ephraim Mogalelocal Municipality | 1 | 403 155.00 | 1 | 403 155.00 | 0 | 0 | Fully Received |
| 20230329 | 1027425 | Ntiyiso Consulting (Pty)Ltd | Meter Reading For November 2022 | 1 | 463 910.00 | 1 | 463 910.00 | 0 | 0 | Fully Received |
| 20230310 | 1027273 | Segokgome Trading And Projects | Purchase A New Uninterruptable Power Supply (Ups) | 1 | 549 700.00 | 1 | 549 700.00 | 0 | 0 | Fully Received |
| 20230313 | 1027298 | Nkoto Catering And Project | Supply Of Water In Elandsdoorn Clinic Marapongthrough Tankering In February 2023 In Denilton. | 1 | 560 000.00 | 1 | 560 000.00 | 0 | 0 | Fully Received |
| 20230301 | 1027192 | Bumazi Properties Pty Ltd | Rental Of Bareki Mall Offices For February 2023 | 1 | 793 635.71 | 1 | 793 635.71 | 0 | 0 | Fully Received |
| 20230328 | 1027416 | Bumazi Properties Pty Ltd | Rental For Sdm Office Bareki Mall | 1 | 793 635.71 | 1 | 793 635.71 | 0 | 0 | Fully Received |
| 20230301 | 1027188 | Tubatse Security Services | Provision Of Physical Security Personnelon Sdm Operational Sites Of Iws Within Makhuduthamaga Local Municipality | 1 | 844 646.22 | 1 | 844 646.22 | 0 | 0 | Fully Received |
| 20230330 | 1027449 | Business Connexions Pty Ltd | Expenditure Support For The Period Ending2023/02/05,Revenue Support For The Period Ending 2023/01/07,Expenditure Support For The Period Ending2023/12/03,Expenditure Support For The Period Ending2023/01/07,Revenue Support For The Period Ending 2022/10/09-2022/11/05,Revenue Support For The Period Ending 2023/02/05,Revenue Support For The Period Ending 2022/12/03. | 7 | 873 560.42 | 1 | 873 560.42 | 0 | 0 | Fully Received |
| 20230307 | 1027253 | Sesana Project | Physical Security Personnel On Sdm Offices Ofiws Department Within Groblersdal And Marblehall | 1 | 118 5651.3 | 1 | 118 5651.3 | 0 | 0 | Fully Received |
| 20230314 | 1027320 | The Auditor General | Payment For Audit Work Done In December 2022Inv387068 | 1 | 1 624 799.32 | 1 | 1 624 799.32 | 0 | 0 | Fully Received |
| 20230301 | 1027189 | Mabotwane Security Services | Provition Of Physical Security For Iws Withinfetakgomo Tubatse Local Municipality | 1 | 1 769 317.02 | 1 | 1 769 317.02 | 0 | 0 | Fully Received |
| 20230328 | 1027415 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Rental For Month Of February 2023 | 1 | 2 52 1442.06 | 1 | 2 52 1442.06 | 0 | 0 | Fully Received |
| 20230317 | 1027361 | Kgwadi Ya Madiba General Trading And Projects 11 | Supply Of Portable Water Through Tankering Trucksat Makhuduthathamaga | 1 | 2 530 017.25 | 1 | 2 530 017.25 | 0 | 0 | Fully Received |
| 20230328 | 1027417 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Monthly Rental For The Monthly Of January 20223 | 1 | 2 550 840.57 | 1 | 2 550 840.57 | 0 | 0 | Fully Received |
| 20230328 | 1027418 | Fleet Africa A Devision Of Super Group (Pty) Ltd | Monthly Rental For The Monthly Of December 2022 | 1 | 2 621 309.66 | 1 | 2 621 309.66 | 0 | 0 | Fully Received |
| 20230329 | 1027422 | Kgobokanang Business Projects | 5 Liter Oil | 1 | 4 163 877.00 | 0 | 4 163 877.00 | 1 | 5951.25 | Outstanding Delivery |
| 20230329 | 1027424 | Ngoato Le Nareadi Construction | Bulk Water Supply For Jane Furse Hospital | 1 | 4 495 723.75 | 1 | 4 495 723.75 | 0 | 0 | Fully Received |
| 20230306 | 1027245 | Ngoato Le Nareadi Construction | Water Supply By Tankering At Janefurse Hospital | 1 | 4 498 610.25 | 1 | 4 498 610.25 | 0 | 0 | Fully Received |
| 20230303 | 1027234 | Compensation Fund | Payment Of Compensation Fund Debt For Sekhukhunedistrict Municipality | 1 | 8 800 000.00 | 1 | 8 800 000.00 | 0 | 0 | Fully Received |

**ANNEXURE E: PROCUREMENT PLAN IMPLEMTATION**

The annual procurement plan for the financial year 2022/2023 was approved by the Municipal Manager and been monitored on the monthly basis.

Herewith the listing of the project implemented for the month March 2023

|  |  |  |  |
| --- | --- | --- | --- |
| **Item.** | **Description** | **Progress** | **Achievements** |
| 1. | Infrastructure related projects | 46 projects advertised as indicated on the tenders report | 24 projects awarded |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |

**ANNEXURE F: CONTRACTS MANAGEMENT**

1. **Contracts due to expire within 6 months and already expired**

| **Description of services/goods rendered** | **Bidder** | **Expired Date** | **Status of the Project** | **SCM process** | **Responsible official** |
| --- | --- | --- | --- | --- | --- |
| Appointment of Engineering Consultants for a  period of three years | Panel of 56 Consultants | 31 July 2021 | *Expired* | On Award Stage | *IWS* |
| Term of Contractors  for Electromechanical for a period of 36 Months | Panel of contractors | *02 Nov 2021* | *Expired* | On Award Stage | *IWS* |
| Term of Contractors for Civil Works for a period of 36 Months | Panel of contractors | 10 Sept 2021 | *Expired* | On Award Stage | *IWS* |
| Term of Contractors for Hydrological Services, Drilling, Testing and Equipping of Boreholes for a period of 36 Months | Panel of contractors | 10 Sept 2021 | *Expired* | On Award Stage | *IWS* |
| Term of Contractors for Water waste Treatment Chemicals for a period of 36 Months | Panel of contractors | 10 Sept 2021 | *Expired* | On Award Stage | *IWS* |
| Lease of offices | Tau-Mankotsana Traditional Council | 31-Mar-2022 | *Expired* | No Submission | Corporate services |
| MSBR Consulting (Pty) Ltd | Consulting engineering services for establishment of rural roads asset management system | 24-Mar-2022 | *Expired* | On Adjudication Stage | IWS |
| Geomatics Queries (PTY)LTD | Support on Gis Software Compliant and Application | 06-Aug 2022 | *Expired* | No submission | LED |
| Tubatse Security Services, | Security Services | 15 Feb - 2023 | *Expired and extended* | On Adjudication Stage | MMs office |
| Sesane Projects cc | Security Services | 15 Feb - 2023 | *Expired and extended* | On Adjudication Stage | MMs office |
| Mogale Security and Cleaning (Pty) Ltd | Security Services | 15 Feb - 2023 | *Expired and extended* | On Adjudication Stage | MMs office |
| Mabotwane Security Services | Security Services | 15 Feb - 2023 | *Expired and extended* | On Adjudication Stage | MMs office |

1. **Variations** 
   1. **Variation within 15 % or 20%**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Contract No** | **Contract description** | **Contract Value** | **Reasons for Variations** | **Amount** |
| None | None | None | None | None |
|  |  |  |  |  |

* 1. **Variation above 15 % or 20% (**Comply with MFMA s116 (3))

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Contract No** | **Contract description** | **Contract Value** | **Reasons for Variations** | **Date Tabled at Council** | **Date of Notice to Community** |
| None | None | None | None | None | None |
|  |  |  |  |  |  |

1. **ASSET MANAGEMENT**
2. **PURPOSE:**

The Asset Management Division of the Municipality is required to submit the following information to the Accounting Authority on a monthly basis, in respect of each material Asset Management transactions, as well as on the overall implementation of the Asset Management Policy in the entity as a whole. In addition, the SDM must report to the Finance Committee in respect of the following as it relates to Asset Management:

1. Monthly Performance Analysis Reports,
2. Achievements,
3. **REPORTING REQUIREMENTS:**
4. **MOTHLY PERFORMANCE ANALYSIS REPORTS:**

ASSET PROCUREMENT ANALYSIS REPORT:

This section of the report relates to the asset spend analysis (quantum and rand value) during the quarter for all asset transactions.

|  |  |  |  |
| --- | --- | --- | --- |
| **OTHER ASSET PURCHASES** | **QUANTITY** | **CLASSIFICATION** | **Q2** |
| Movables Assets additions  Intangible assets | **11**  **16**  **0**  0 | Computer equipment  Machinery and Office Equipment  Transport assets  Intangible assets | **R 536 639,17**  **R 353 095,83**  **R NIL**  **R NIL** |
|  |  |  |  |

The various values in the table above, determines the nature of the asset as well as the appropriate accounting treatment as follows:

|  |  |  |  |
| --- | --- | --- | --- |
| **INFRASTRUCTURE ASSET PURCHASES** | **QUANTITY** | **FACILITY CLASS** | **VALUE** |
| Infrastructure additions –Water Supply (New replacement assets)  - Completed Projects | **37**  **2** | Water Supply  Water and Sanitation | **R2 861 329.00**  **R53 460 916,76** |

NB. Water infrastructure projects are capitalised upon completion as and when we obtain all relevant documentation from IWS.

**ASSET DISPOSAL ANALYSIS REPORT:**

This section of the report relates to the asset disposals (quantum and rand value) that occurred during the past quarter for all disposal transactions by means of a transfer, donation, and tender or competitive sale process.

|  |  |  |  |
| --- | --- | --- | --- |
| **ASSET PURCHASES** | **QUANTITY** | **CLASSIFICATION** | **VALUE** |
| Asset Disposals through Transfers | - | - | R NIL |
| Asset Disposals through Donations | - | - | R NIL |
| Asset Disposals through Tender or Sale Process | **-** | **-** | **R NIL** |
| **TOTAL TRANSACTION VALUE (Including VAT)** | **-** | **-** | **R nil** |

**PROPERTIES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **ASSET PURCHASES** | **QTY** | **CLASSIFICATION** | **EXTENSION** | **VALUE** |
| Properties Transfers in | - |  | - | R nil |
| Properties Transfers out | - |  | - | R nil |

**WIP ADDITIONS**

The total Work In Progress additions for Q2 to date amounts to R63 155 043.52

**PHYSICAL VERIFICATION OF WIP PROJECTS**

81 WIP projects were visited during the month of Quarter 2.

**RETENTION ANALYSIS**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Opening Balance** | **2022/2023 Raised YTD** | **2022/2023**  **Retention Raised Q2** | **1 years** | **2 years** | **3 years +** | **2022/2023 Retention Paid YTD** | **2022/2023 Retention Paid Q2** | **Closing Balance**  **2022/2023**  **YTD** |
| 201 743 574.06 | 8 404 267.25 | 6 485 001.83 | 90 291 347.40 | 77 342 113.55 | 32 089 536.03 | 10 424 844.33 | 6 226 586.34 | 199 722 996.98 |

**ACHIEVEMENTS**

1. AG issued RFIs and COMAFs were responded.

2. The FAR was updated during the Q2 period.

3. Retention, Commitment and WIP registers were reviewed and updated.

4. AG undertakings were finalised.

**PROJECTS IN THE ASSETS MANAGEMET UNIT THAT ARE CURRENTLY UNDERWAY**

1. Loading of Audited 2021/22 FAR closing balances in SOLAR.

2. SOLAR Asset Management Module activation and training by BCX Consultant.

3.Tagging O &M materials and CRR at depots continuous.

4. Collection of new Immovable assets coordinates to continue during 2022/23 verifications.

5. Update the Asset Module with monthly additions.

6. Additional CRR verifications continues.

**CHALLENGES**

1. Late submission of relevant unbundling documentations for completed infrastructure capital projects by the user department-IWS.

2. Missing payments supporting documentations for long Stagnant/slow moving WIP projects.

3. Movement of assets by user departments (Facility, IT and IWS) without involvement of Assets Unit.

1. **GLOSSARY OF ABBREVIATIONS**

|  |  |
| --- | --- |
| **Abbreviation** | **Description** |
| BAC | Bid Adjudication Committee |
| BEC | Bid Evaluation Committee |
| UD | User Department |
| CS | Corporate Services |
| CFO | Chief Financial Officer |
| SCMU | Supply Chain Management Unit |
| BSC | Bid Specification Committee |
| CK | Company Registration |
| MFMA | Municipal Finance Management Act |
| SCMP | Supply Chain Management Policy |
| S.D.M | Sekhukhune District Municipality |
| NT | National Treasury |
| BO | Buy Order |
| RF | Requisition Form |
| BF | Bid File |
| CIDB | Construction Industry Development Board |
| SP | Service Provider |
| MM/AC | Municipal Manager/Accounting Officer |
| BCM | Bid Committee Member |
| TCC | Tax Clearance Certificate |